



Product Profile

Magellan Global Fund

LAST UPDATED 26-2-2021

Key Information

APIR CODE	MGE0001AU
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	FUNDAMENTAL GROWTH
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	JULY 2007
FUND SIZE	\$13,111.53M
ENTRY / EXIT PRICE (26-2-2021)	\$2.4214 / \$2.418
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$10,000 / \$5,000
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	ANNUAL
REGULAR SAVINGS PLAN	YES

Manager Profile

Magellan Asset Management ('Magellan') was established in 2006 and is a fully owned subsidiary of the Magellan Financial Group (MFG). MFG is listed on the Australian Stock Exchange (ASX code: MFG).

PDS Objective

To achieve attractive risk-adjusted returns over the medium-to-long term, while reducing the risk of permanent capital loss

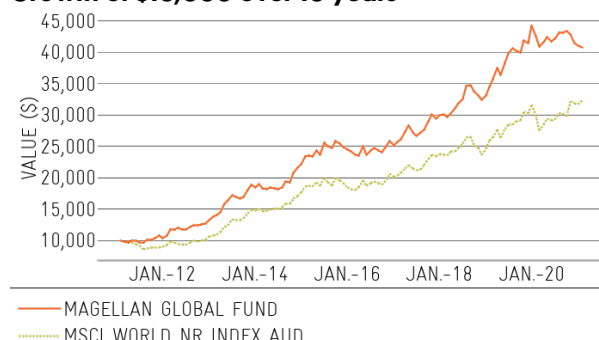
What is this Fund?

- The Magellan Global Fund ('the Fund') is a global equities strategy managed by Magellan Asset Management Ltd ('Magellan' or 'the Manager'). The Fund is a long only, benchmark unaware investment capability that invests across global equity markets and can also invest up to 20% in cash. The Fund has an absolute return investment objective, aiming to deliver a return of 9% p.a. net of fees over a business cycle (five to seven years). The PDS objective is to outperform the MSCI World Net Total Return Index (AUD). The Fund is unhedged.

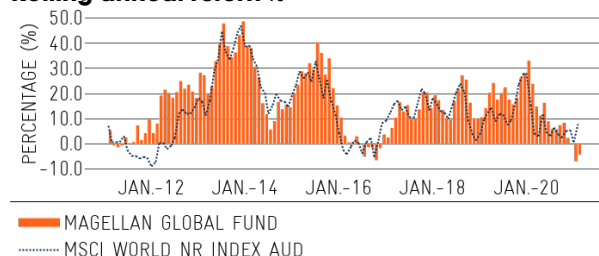
What this Rating means

The 'Recommended' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over 10 years



Rolling annual return %



Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-4.59	-4.26	10.66	11.08	15.11
INCOME RETURN	0.00	5.52	6.49	6.28	5.68
GROWTH RETURN	-4.59	-9.78	4.17	4.80	9.43
LONSEC BENCHMARK	0.74	7.72	11.01	12.28	12.45

BENCHMARK USED: MSCI WORLD NR INDEX AUD

Asset allocation (at 28-2-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
INTERNATIONAL EQUITIES	94.7	80.0	100.0	-
CASH	5.3	0.0	20.0	-

Fees

MANAGEMENT COSTS	1.35% P.A.
ICR % PA	1.35
ENTRY / EXIT %	0 / 0
SWITCHING %	0
BUY/SELL DIFFERENTIAL %	0.14

P 1-1

Lonsec recommends this product profile be read in conjunction with the product review and product disclosure statement (PDS). Issued by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Lonsec receives fees from fund managers and financial product issuers for rating financial products using objective criteria and for services including research subscriptions. Lonsec's fee and analyst remuneration are not linked to the rating outcome. Lonsec, its representatives and their associates may hold the financial product(s) rated. Warning: In line with industry practice returns may be estimated, to access verified returns please refer to the product provider. Past performance is not a reliable indicator of future performance. Any advice is General Advice based on the investment merits of the financial product(s) alone, without considering the objectives, financial situation and needs of any person. It is not a recommendation to purchase, redeem or sell the relevant financial product(s). Before making a decision read the PDS and consider your financial circumstances or seek personal advice. Disclaimer: Except for ratings, Lonsec gives no warranty of accuracy or completeness of information in this document, which is compiled from information from public and third-party sources. Opinions and ratings are reasonably held by Lonsec at compilation. Lonsec assumes no obligation to update this document after publication. Except for liability which can't be excluded, Lonsec, its directors, officers, employees and agents disclaim all liability for any error, inaccuracy, misstatement or omission, or any loss suffered through relying on the document or any information. ©2021 Lonsec. All rights reserved.