

	1 Month	3 Month	1 Yr	2 Yr	Rolling 3-Yr Av	3 Yrs	Rolling ^o 5-Yr Av	5 Yrs	Since Incep#
Insync Global Quality Equity Fund ^	-0.32%	0.73%	19.33%	22.32%	12.32%	5.50%	13.27%	10.25%	12.43%
Insync Global Capital Aware Fund*	-0.67%	-0.01%	17.69%	20.65%	11.73%	3.91%	12.10%	9.51%	10.63%
MSCI ACWI (ex AUS) NTR(AUD)~	0.03%	2.55%	22.58%	21.51%	11.80%	9.55%	12.10%	11.62%	11.54%

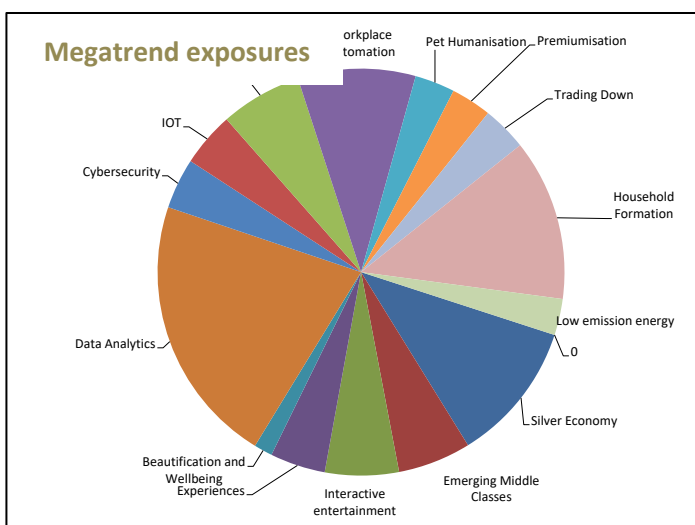
Source: Insync Funds Management - Past Performance is not a reliable indicator of future performance. ^oStated objective of the Fund. *Represents net of fees and costs performance, assumes all distributions reinvested. ^Returns prior to July 2018 represent the underlying Insync Global portfolio (including cash) inclusive of a 0.98% p.a. MER. ~MSCI All Country World ex-Australia Net Total Return Index in Australian Dollars. #Inception date 9/10/2009.

Risk Measures – Global Quality Equity Portfolio (Gross)^

	1 Year	3 Years	5 Years
Standard Deviation	11.6%	15.5%	15.2%
Tracking Error	4.4%	6.6%	7.4%
Information Ratio	-0.32	-0.41	-0.05
Sharpe Ratio	1.81	0.43	0.73
Batting Average	41.7%	41.7%	48.3%

Capture Ratios – Global Quality Equity Portfolio (Gross)^

	3 Years	Since Incep#
# Index Positive Months	29	113
# Index Negative Months	7	63
Up Market Capture	1.20	1.07
Down Market Capture	1.53	0.93
Capture Ratio	0.78	1.15



Top 10 Active Holdings

Stock	%
CHECK POINT SOFTWARE TECH	4.3
BOOKING HOLDINGS INC	4.1
PULTEGROUP INC	3.9
PROCTER & GAMBLE CO/THE	3.6
FORTINET INC	3.6
WOLTERS KLUWER	3.6
ALPHABET INC-CL C	3.5
MASTERCARD INC - A	3.4
OTIS WORLDWIDE CORP	3.3
NINTENDO CO LTD	3.3

Disclaimer

Equity Trustees Limited ("EQT") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Insync Global Quality Fund and the Insync Global Capital Aware Fund. EQT is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). This information has been prepared by Insync Funds Management Pty Ltd (ABN 29 125 092 677, AFSL 322891) ("Insync"), to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Insync, EQT nor any of its related parties, their employees or directors, provide and warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product.

Key Portfolio Analytics

	Portfolio	Index
Forward PE	24.8	18.4
Forward PCF	20.9	19.7
ROIC	58.3	15.0
Market Cap (USD Bln avg)	513.6	58.8
Market Cap (USD Bln median)	126.3	20.8
Std deviation (ex ante)	18.2	17.8
Interest Cover	183.3	54.9
Total Debt to Ebitda	1.4	3.0

	Insync Global Quality Fund^	Insync Global Capital Aware Fund*
Portfolio Managers	Monik Kotecha	
Inception Date	1 July 2018	7 October 2009
Management Fee	0.98%p.a. of the NAV	1.3%p.a. of the NAV
Performance Fee	Nil	Nil
Buy/Sell Spread	0.20% / 0.20%	0.20% / 0.20%
Distribution Frequency	Annually	Annually
APIR Code	ETL5510AU	SLT0041AU
Trustee	Equity Trustees Limited	Equity Trustees Limited

Megatrend Participation

Experiences	Premiumisation
Interactive Entertainment	Cybersecurity
Data Analytics	Household Formation
User Experience (UX)	Low Emission Energy
Internet of Things	Beautification & Wellbeing
Enterprise Digitisation	Silver Economy
Workplace Automation	Emerging Middle Class
Pet Humanisation	Down-Trading