Insync Global Capital Aware Fund

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Fact Sheet

Insync Funds Management

Insync is an award-winning, independent high conviction investment manager that focuses on uncovering the highest quality businesses best positioned to benefit from global megatrends.

Monik Kotecha
Portfolio Manager

BSc (Hons), MSc
34 years of funds management experience across international and Australian equity markets.
Previously senior portfolio manager at Bankers Trust & IML with experience working from London, New York & Sydney.

Investment Approach

By capitalizing on structural shifts in technology, demographics, and sustainability, the fund provides a balanced exposure to a diverse range of transformative drivers. Each company is rigorously evaluated to ensure it meets strict criteria, allowing for greater potential impact from every investment.

Risk Management

The concentrated portfolio is designed to balance diversification and focus, reducing reliance on any single trend while mitigating sector-specific volatility through thoughtful allocation and process discipline.

Quality

Our portfolio is built around businesses with sustainable competitive advantages, managed by trustworthy leaders, and priced to deliver superior long-term returns.

Agility

Being small and nimble allows Insync to make quick and efficient decisions, enabling us to capitalize on opportunities and navigate challenges with precision.

Independence

Independence empowers Insync to align fully with client interests, prioritizing long-term wealth creation over short-term corporate pressures, while enabling swift, disciplined decision-making in dynamic markets.

Fund Overview

The Insync Global Capital Aware Fund is a high-conviction, concentrated portfolio designed to **capture growth from transformative global mega-trends** across both technology and non-technology sectors.

Unlike traditional global equity funds, it employs **proactive hedging strategies** to cushion the impact of significant market downturns, offering investors **a smoother investment journey**.

To help ensure your retirement savings last longer, our strategy addresses key risks, such as longevity and sequence risk, by **offering downside protection** against significant market downturns while **capturing growth in rising markets.**

Fund Objective

To deliver global equity-like returns over rolling 5 year periods, while providing downside protection for severe market falls.

Key Information

Benchmark	MSCI ACWI (ex AUS) NTR (AUD)
Recommended Investment Period	5 - 7 Years
Number of Holdings	20 - 40
Management Fee	1.30% p.a.
Buy / Sell Spread	+0.20% / -0.20%
Frequency of Distributions	Annually
APIR Code	STL0041AU
Application / Redemption Frequency	Daily
Inception Date	July 2018

* Management fee is inclusive of GST

How to invest

Please visit our website here for further information or call 02 8094 1255.

Investment Enquiries
Insync Funds Management
Ph: 02 8094 1255
E: info@insyncfm.com.au

Investor Services
Apex Fund Services
Ph: 1300 133 451
E: registry@apexgroup.com