

April 2021

Statistical Monthly Update

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Incep#
<b>Insync Global Capital Aware Fund*</b>	5.42%	8.37%	7.03%	17.82%	18.11%	17.85%	15.77%	14.18%	12.01%
<b>Insync Global Quality Equity Portfolio ^</b>	5.59%	9.56%	9.58%	22.05%	17.60%	17.59%	16.86%	16.66%	14.28%
MSCI ACWI (ex AUS) NTR (AUD)~	2.90%	8.93%	16.55%	23.41%	12.42%	12.52%	13.65%	13.18%	11.68%

Source: Insync Funds Management - Past Performance is not a reliable indicator of future performance. \*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^**

	1 Year	3 Years	5 Years
Standard Deviation	12.75%	13.93%	12.30%
Tracking Error	9.27%	7.33%	6.49%
Information Ratio	-0.15	0.73	0.53
Sharpe Ratio	1.71	1.22	1.29
<b>Batting Average</b>	<b>50.00%</b>	<b>63.89%</b>	<b>58.33%</b>

**Risk Measures – Global Capital Aware Fund\***

	1 Year	3 Years	5 Years
Standard Deviation	12.58%	12.61%	11.20%
Tracking Error	9.72%	8.47%	7.31%
Information Ratio	-0.58	0.63	0.29
Sharpe Ratio	1.40	1.35	1.30
<b>Batting Average</b>	<b>50.00%</b>	<b>61.11%</b>	<b>53.33%</b>

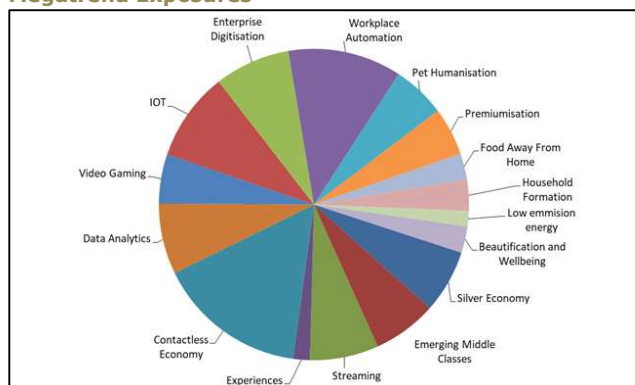
**Capture Ratios – Global Quality Equity Portfolio^**

	3 Years	Since Incep#
# Index Positive Months	23	88
# Index Negative Months	13	51
<b>Up Market Capture</b>	<b>1.14</b>	<b>0.95</b>
<b>Down Market Capture</b>	<b>0.85</b>	<b>0.64</b>
Capture Ratio	1.34	1.49

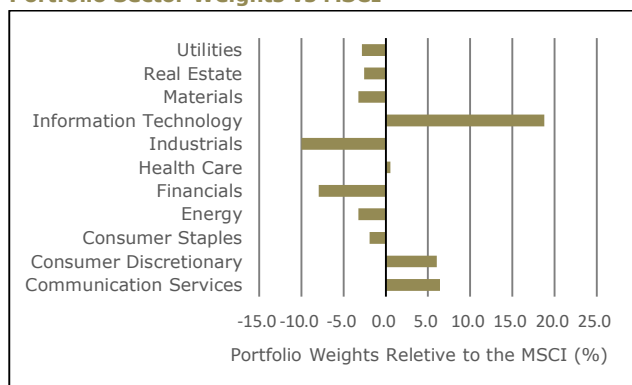
**Capture Ratios– Global Capital Aware Fund\***

	3 Years	Since Incep#
# Index Positive Months	23	88
# Index Negative Months	13	51
<b>Up Market Capture</b>	<b>1.03</b>	<b>0.81</b>
<b>Down Market Capture</b>	<b>0.62</b>	<b>0.56</b>
Capture Ratio	1.67	1.46

**Megatrend Exposures**



**Portfolio Sector Weights vs MSCI**



**Top 10 Active Holdings**

Stock	%
PayPal	4.4%
Qorvo Inc	4.4%
Domino's Pizza	4.2%
Walt Disney	4.1%
S&P Global	4.1%
Nvidia	4.1%
Facebook	4.1%
Accenture	3.9%
Visa	3.9%
Qualcomm	3.8%

**Key Portfolio Analytics**

	Portfolio	Index
Forward PE	29.49	37.00
<b>ROIC</b>	<b>59.17</b>	<b>11.56</b>
Market Cap (USD avg)	462.72	41.88
Market Cap (USD median)	147.63	16.49
Std deviation (ex ante)	14.68	14.81
<b>Net Debt to Equity</b>	<b>49.71</b>	<b>51.73</b>
Total Debt to Ebitda	1.96	3.97

**Key Fund Information**

	Insync Global Quality Fund^	Insync Global Capital Aware Fund*
Portfolio Managers	Monik Kotecha and John Lobb	
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

**Disclaimer**

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