

About Firetrail



High conviction experts

Over \$7.2 billion in Funds Under Management across a well diversified Australian and Global investor base#



An award winning team

Well resourced team of 25 investment professionals. Winner of Zenith Alternatives Fund Manager of the Year 2020 & 2021



Alignment of interests

Investment staff are co-owners of the firm & co-invested alongside clients. UNPRI signatory, carbon-neutral business, ESG integrated into our investment approach

Our History

Firetrail was founded in 2018 and is majority owned by its investment staff. Prior to its formation, the founding portfolio management team worked together at Macquarie Group for over a decade.

The founding portfolio management team were responsible for managing the highly successful Macquarie High Conviction Fund, which was one of the top performing Australian equity funds over the medium and long term.*

Patrick Hodgens was Portfolio Manager for Macquarie's first global equities fund which launched in 1990. Following that, he helped to set up Macquarie's UK, European and Asian equities businesses. Macquarie's AUM in global equities had grown to A\$24 billion by 2018 when the team left to start Firetrail.

FIRETRAIL AUSTRALIAN HIGH CONVICTION FUND

The Firetrail Australian High Conviction Fund is a concentrated portfolio (approximately 25 companies) of our most compelling equity ideas. The strategy is built on fundamental, deep dive research guided by the philosophy that 'every company has a price'.

1

Focused

A concentrated portfolio of our best ~25 ideas in Australian listed companies.

2

Flexible

A flexible investment approach investing across different sectors and styles (including value and growth opportunities).

3

Experienced

A proven track record of outperformance for more than 18 years. Members of the investment team have adopted the same strategy since 2005.

An experienced team working together for over 10 years



Patrick Hodgens
Managing Director
& Portfolio Manager
39 years exp.



Blake Henricks
Deputy Managing Director
& Portfolio Manager
21 years exp.



Scott Olsson
Portfolio Manager
19 years exp.

As of 31 December 2023

* Mercer Insight

How to invest

1 Invest online directly

<https://firetrail.com/invest/>

2 Invest via mFund

<https://firetrail.com/mfunds/>

3 Invest via platforms

The Firetrail High Conviction Fund is available on the following platforms:

- Acclaim Wealth
- AMP North
- AMP PortfolioCare
- Asgard
- BT Panorama
- CFS Edge/FirstWrap
- DASH
- FNZ Group
- HUB24
- HUB24 Xplore
- Insignia Expand
- Insignia MLC Wrap
- Macquarie Wrap
- Mason Stevens
- MMC
- Netwealth
- One Answer
- OneVue
- Powerwrap
- Praemium
- Wealthview

Get in touch

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 distribution@pinnacleinvestment.com

FIRETRAIL AUSTRALIAN HIGH CONVICTION FUND

Portfolio characteristics

APIR: WHT3810AU

Investment objective: Outperform the S&P/ASX 200 Accumulation Index over the medium to long term.

Strategy Inception: November 2005.

Firetrail Strategy Inception: March 2018.

Suggested timeframe: 5 or more years.

Portfolio allocation: Australian and New Zealand equities (90-100%) and Cash (0-10%).

Ratings: Zenith (Highly Recommended), Lonsec (Highly Recommended) and Morningstar (Bronze Medal).

Management fee: 0.90% p.a.

Performance fee: 15% of the Fund's outperformance (before management fees) relative to the Hurdle Rate multiplied by the net asset value of the Fund.

Hurdle rate: Benchmark return plus 2% applied on an annual basis.

Benchmark: S&P/ASX 200 Accumulation Index.

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Firetrail Australian High Conviction Fund received a Morningstar Analyst Rating™ of 'Bronze' on 14 September 2022.