

About Firetrail



High conviction experts

Over \$6.5 billion in Funds Under Management across a well diversified Australian and Global investor base[#]



An award winning team

Well resourced team of 24 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 delivered 10.6% p.a. (after fees) from inception in November 2005 to November 2017. The Macquarie High Conviction Fund was one of the top performing Australian equity funds over the medium and long term.*

FIRETRAIL ABSOLUTE RETURN FUND

The Firetrail Absolute Return Fund is a market-neutral, uncorrelated alternative of Firetrail's best ideas. Long only positions are selected using in-depth fundamental analysis. The short portfolio is constructed using a combination of fundamental analysis, systematic strategies and other value-adding strategies.

1

Uncorrelated

An absolute return focused fund which aims to generate positive returns in all market environments (over the medium term).

2

Designed to be different

The Fund is typically expected to be market-neutral, which means it is constructed in a way where returns are not dependent on the performance of the underlying share market.

3

A proven approach

A proven approach to generating positive returns from both long and short stock selection.

An experienced team with specialist capabilities



Patrick Hodgens

Managing Director & Portfolio Manager
37 years exp.



Ramoun Lazar

Portfolio Manager
19 years exp.

Supported by a team of 22 investment professionals

[#] As of 31 August 2022

* Mercer Insight

Firetrail

INVESTMENTS

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 Absolute Return Fund is available on the following platforms:

- AMP North
- AMP PortfolioCare
- Asgard
- BT Panorama
- BT Wrap
- CFS FirstWrap
- DPM
- HUB24
- IOOF eXpand
- Macquarie Wrap
- Mason Stevens
- mFund
- MLC Navigator
- MLC Wrap
- Netwealth
- PowerWrap
- Praemium
- Premium Choice
- WealthO2 uXchange
- Xplore Wealth

Get in touch

General/Investor enquiries

 1300 010 311

 distribution@pinnacleinvestment.com

FIRETRAIL ABSOLUTE RETURN FUND

Portfolio characteristics

APIR: WHT5134AU

Investment objective: Deliver positive absolute returns above the RBA Cash Rate over the medium to long term.

Strategy Inception: July 2015.

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).

Management fee: 1.28% p.a.

Performance fee: 20% of the Fund's outperformance (before management fees) relative to the Hurdle Rate multiplied by the net asset value of the Fund.

Hurdle rate: The higher of:

- 3% per annum;
- Benchmark return plus the Management Fee.

Benchmark: RBA Cash Rate.

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