

About Firetrail



High conviction experts

\$6.5bn 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 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.

As of 31 August 2022
* Mercer Insight

FIRETRAIL S3 GLOBAL OPPORTUNITIES FUND (HEDGED)

The Firetrail S3 Global Opportunities Fund (Hedged) is a concentrated portfolio (approximately 30 companies) of Firetrail's best global equity ideas. The investment process employs fundamental analysis to identify the most attractive investment opportunities with sustainable positive change characteristics. Currency exposure is substantially hedged back to Australian dollars.

1

Sustainable edge

Investing in companies we believe are contributing to positive change through one or more of our proprietary sustainable investment themes.

2

Experienced team

The Portfolio Managers have over 15 years' experience working together managing high conviction investment strategies backed by deep fundamental research.

3

Proprietary thematic risk management

Ensuring risk and returns are driven by bottom-up stock selection. Not style, sector, country, currency, or other macroeconomic risk factors.

Firetrail's sustainable investment themes



Health & Wellbeing



Innovation & Equality



Climate Impact



Sustainable World

Firetrail

INVESTMENTS

How to invest

Invest online directly

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

Get in touch

General/Investor enquiries



1300 010 311



distribution@pinnacleinvestment.com



Signatory of:



Responsible Investment Association Australasia



TASK FORCE ON CLIMATE-RELATED FINANCIAL DISCLOSURES

An experienced team with specialist capabilities



Patrick Hodgens

Managing Director & Portfolio Manager
37 years exp.



James Miller

Portfolio Manager
15 years exp.



Justin Gray

Portfolio Manager
20 years exp.



Anthony Doyle

Head of Investment Strategy
20 years exp.

Supported by a team of 20 investment professionals

Portfolio characteristics

Investment objective: Outperform the MSCI World 100% Hedged Net Total Return Index (AUD) over the long term after fees.

Strategy Inception: November 2021.

Risk profile: High risk/return.

Suggested timeframe: 5 or more years.

Portfolio allocation: Global equities (90-100%) and Cash (0-10%).

Management fee: 0.72% p.a.

Performance fee: 15% of the Fund's return (net of management fees) in excess of the Benchmark return multiplied by the net asset value of the Fund.

Benchmark: MSCI World 100% Hedged Net Total Return Index (AUD).

Research ratings:



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Link to the Product Disclosure Statement: [WHT7794AU](#)

Link to the Target Market Determination: [WHT7794AU](#)

For historic TMD's please contact Pinnacle client service Phone 1300 010 311 or Email service@pinnacleinvestment.com

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POSITIVE CHANGE / SUSTAINABLE EDGE INFORMATION

Firetrail aims to buy companies it believes may benefit from positive change in their business, industry or markets, or meet one or more of Firetrail's proprietary sustainable investment themes, which have been grouped from the United Nations Sustainable Development Goals (SDGs). Positive change in this context refers to changes made by companies to implement one or more of Firetrail's sustainable investment themes. Each company under consideration for the S3GO portfolio is assessed fundamentally by Firetrail to determine whether it currently meets, or is expected to within a 5-year investment horizon meet, one or more of Firetrail's sustainable investment themes. Companies that do not meet at least one of Firetrail's sustainable investment themes will not be included in the S3GO portfolio, and where Firetrail determines an investment no longer meets one of its sustainable investment themes, such investment will be divested as soon as reasonably practicable.

Sustainable edge refers to Firetrail's investment philosophy that sustainable companies deserve premium valuations. That is, companies that the market perceives to have sustainable characteristics, such as good environmental practices, a social license to continue operations over the long-term, or strong corporate governance, deserve premium valuations relative to companies that do not.

MORE INFORMATION

General enquiries 1300 010 311

Existing client enquiries 1300 360 306

www.firetrail.com