

# CROMWELL PHOENIX GLOBAL OPPORTUNITIES FUND



●●● Phoenix Portfolios

ARSN 654 056 961 | APIR Code CRM0245AU | PRODUCT FLYER | NOVEMBER 2024

## Key benefits for investors



### Award-winning manager

Access the expertise of Phoenix Portfolios, a boutique investment manager



### Global opportunities

Exposure to small cap global equities with assets trading at attractive discounts to valuations



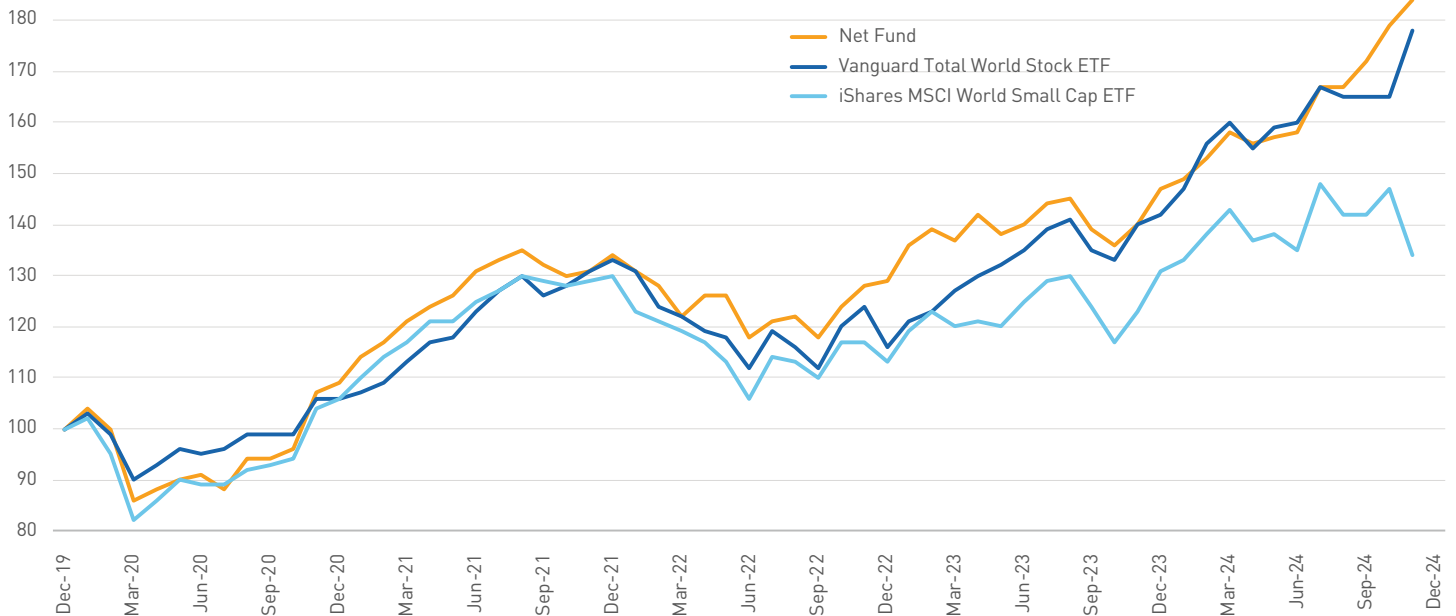
### Diversification

Diversification to typical large cap managers and ETFs



### Aligned interests

Significant co-investment by investment manager. Fees only paid when your investment increases in value



Past performance is not indicative of future performance.

Exposure to a diversified portfolio of international securities trading at a discount to their observable net asset values (NAVs).

Focused on small-cap stocks where analyst coverage is often low, and pricing discrepancies present the best opportunities.

## Performance<sup>1</sup> (Annualised as at 30 November 2024)

	1 Year	2 Years	3 Years	Inception (Dec 2019)
Fund Performance After fees & costs	31.0%	19.8%	11.8%	13.4%
Vanguard Total World Stock ETF (AUD)	27.8%	20.0%	10.7%	12.7%
iShares MSCI World Small Cap ETF	19.2%	9.3%	(1.7%)	6.2%

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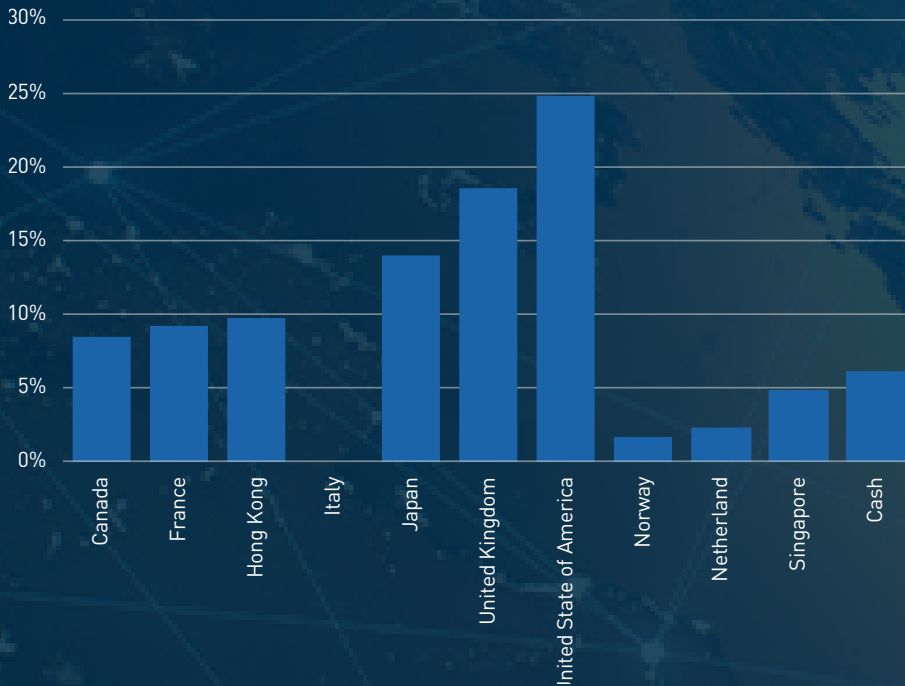
1. As at 30 November 2024. After fees and costs. Performance data for periods longer than one year have been annualised. Positions in the Fund and the Benchmark Index are subject to change.  
2. Unit price as at 30 November 2024. See the PDS for further information and [www.cromwell.com.au/gof](http://www.cromwell.com.au/gof) for latest pricing.

## Benefit from diversification across multiple geographic jurisdictions

The Cromwell Phoenix Global Opportunities Fund diversifies its investments across various global equity markets, including North America, Europe, and Asia, with a focus on both developed and emerging markets.

Fund positions are based on perceived valuation discounts and not constrained by benchmark considerations making the Fund a complement to core big cap or ETF exposure.

### Regional Exposure (November 2024)



### Key Statistics

Unit Price <sup>2</sup>	\$1.5137
Distributions <sup>3</sup>	Annually
Withdrawals <sup>4</sup>	Monthly
Management Fee <sup>5</sup>	0.60%
ARSN	654 056 961
APIR Code	CRM0245AU

## How to Invest

Australian residents can apply for units in the Fund either online at [www.cromwell.com.au/gof](http://www.cromwell.com.au/gof) or by completing the investment application form/s and returning them to Cromwell, along with payment for the initial investment amount.

If you have any questions regarding the Fund, or if you need to order a Product Pack, please contact your financial adviser or Cromwell's Investor Services Team directly.

## Contact us

**1300 268 078**

**[invest@cromwell.com.au](mailto:invest@cromwell.com.au)**

**[www.cromwell.com.au](http://www.cromwell.com.au)**

- Unit price as at 30 November 2024. See the PDS for further information and [www.cromwell.com.au/gof](http://www.cromwell.com.au/gof) for latest pricing.
- Distribution guidance has been disbanded by many constituents of the property index making near term distribution yield estimates meaningless.
- Withdrawals cannot be guaranteed and are subject to the assumptions and risks set out in Section 2.2 of the PDS.

Cromwell Funds Management Limited ABN 63 114 782 777 AFSL 333 214 (CFM) has prepared this notice and is the responsible entity of, and the issuer of units in, the Cromwell Phoenix Global Opportunities Fund ARSN 654 056 961 (Fund). In making an investment decision in relation to the Fund, it is important that you read the product disclosure statement dated 26 October 2021 (PDS) and the target market determination (TMD). The PDS and TMD are issued by CFM and are available from [www.cromwell.com.au/gof](http://www.cromwell.com.au/gof) or by calling Cromwell's Investor Services team on 1300 268 078. This notice has been prepared without taking into account your objectives, financial situation or needs. Before making an investment decision, you should consider the PDS and TMD and assess, with or without your financial or tax adviser, whether the Fund fits your objectives, financial situation or needs. CFM and its related bodies corporate, and their associates, do not receive any remuneration or benefits for the general advice given in this notice. If you acquire units in the Fund, CFM and certain related parties may receive fees from the Fund and these fees are disclosed in the PDS. Phoenix Portfolios Pty Ltd ABN 80 117 850 254 AFSL 300 302 (Phoenix) is the investment manager of the Fund. None of CFM, Phoenix, nor their related entities, directors or officers makes any promise or representation, or gives any guarantee as to the success of the Fund, distributions, the amount you will receive on withdrawal, your income or capital return or the tax consequences of investing.

Please note: Any investment, including an investment in the Fund, is subject to risk. If a risk eventuates, it may result in reduced distributions and/or a loss of some or all of the capital value of your investment. See the PDS for examples of key risks. Past performance is not a reliable indicator of future performance. Forward-looking statements in this notice are provided as a general guide only. Capital growth, distributions and tax consequences cannot be guaranteed. Forward-looking statements and the performance of the Fund are subject to the risks and assumptions set out in the PDS.