

Equity Fund

Epoch Global Quality Select Equity Fund

31 AUGUST 2024

Est. fee

0.98%

Per annum, ex. GST

Unit pricing

Daily

T + 2

If you invested \$10,000 at inception it would be worth:

\$9,535

After fees, before tax.
Inception 12/7/2024

Past performance is not indicative of future results. Please see pg 2 for performance over additional periods and additional Fund information.

About the Fund

An actively managed quality-oriented fund which invests in global equities.

Fund purpose

To provide long-term capital growth by investing primarily in a portfolio of securities which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world.

Fund benchmark

MSCI All Country World Index (unhedged) in NZD.

Investment approach

We have partnered with New York-based manager TD Epoch to offer this global equity fund in New Zealand. It contains a select portfolio of global equities, typically around 40 stocks. This strategy focuses on companies that reinvest in their business, using capital effectively to fund internal projects or acquisitions.

Financial advisers: This Fund is available via platforms including FNZ, Apex

Individual investors: Direct investment minimum is \$100k. Also available via financial advisers and InvestNow

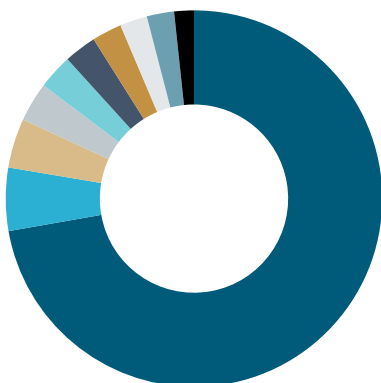
For more contact us at: 0800 460 830 contactus@harbourasset.co.nz

Performance	1 MONTH	3 MONTH	1 YEAR P.A.	2 YEAR P.A.	3 YEAR P.A.	5 YEAR P.A.	10 YEAR P.A.	SINCE INCEPTION P.A.
Return before fees & tax	-3.29%	-	-	-	-	-	-	-4.52%
Benchmark return	-2.66%	-	-	-	-	-	-	-1.38%
Return after fees, before tax	-3.36%	-	-	-	-	-	-	-4.65%

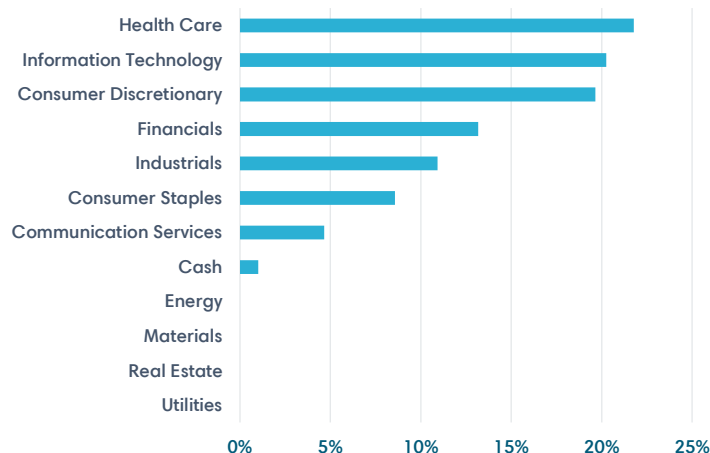
Past performance is not indicative of future results. Inception: 12 July 2024. Benchmark: MSCI All Country World Index (unhedged) in NZD.

Geographic allocation (Top 10)

- UNITED STATES (69.4%)
- SPAIN (5.2%)
- NETHERLANDS (4.1%)
- CANADA (3.3%)
- CHINA (2.9%)
- INDONESIA (2.7%)
- JAPAN (2.5%)
- DENMARK (2.3%)
- SWITZERLAND (2.3%)
- UNITED KINGDOM (1.6%)



Sector weights



Source: MSCI

Responsible/ethical investing

We use external manager TD Epoch for this fund. TD Epoch employ a strategy of integration and company engagement/voting, meaning their team researches the companies they invest in and actively checks for any environmental, social or governance (ESG) risks that may apply. It helps their Portfolio Manager develop an understanding of each company, and influences not only whether they invest in companies, but also how much. We only engage external managers who prove to us that they meaningfully integrate ESG into their investment decision making process. We undertake regular due diligence including independent carbon footprint analysis, and engage regularly with their team on company engagement, proxy voting and active management of ESG issues.

Market value	\$45,266,331
Inception date	12 July 2024
Currency	NZD
Estimated total fee (ex. GST)	0.98% p.a.
Performance fee	None
Entry/exit fee	None
Distribution frequency	Does not distribute
Risk rating*	5 out of 7
Unit price (NZD)	0.9534

* Based on return and index data from 5 years to 31 August 2024. Risk is rated from 1 (low) to 7 (high). The rating reflects how much the value of the fund's assets goes up and down (volatility). A higher risk generally means higher potential returns over time, but more ups and downs along the way. See PDS for more risk information.

Investment team for this fund



Chris Di Leva, CFA
Director, Portfolio
Manager



Andrew Bascand
Managing Director,
Portfolio Manager



Lewis Fowler, CFA
Investment Analyst

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Data sources:

MSCI

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GICS

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