

Vinva Systematic Equity Funds

Diversified equity portfolios using an active systematic approach

Vinva Investment Management (Vinva) is a leading global equity investment manager founded in Australia. With over 25 years of investment experience, Vinva is a pioneer in systematic equity strategies and specialises in long-only and long-short strategies across domestic and global equity markets.

VINVA INVESTMENT APPROACH

Vinva's systematic investment approach seeks to harvest returns from opportunities identified by their experienced investment team and data-driven research process. With the use of leading-edge technology and robust risk controls, Vinva implements these opportunities into its portfolios in a highly disciplined, repeatable and efficient way. These strategies are designed with the aim to deliver consistent returns through different market environments over time.



Equity Specialists
Access a highly skilled investment team that generates the ideas behind each alpha opportunity.



Data driven insights
Leading edge technology processes vast amounts of information quickly and systematically and removes emotional biases.



Active Management
Analysing market data and adjusting active positions to capitalise on opportunities in a competitive investment landscape.



Diversification
Diversified portfolios designed to be style, industry and country neutral aiming to consistently deliver alpha over time.

People provide **investment insight**, knowledge and research to identify, understand and capture return opportunities.

Leading-edge technology provides discipline, removes emotion, and processes vast amounts of information quickly and systematically.

Dynamic portfolio construction ensures that return opportunities are efficiently implemented into portfolio holdings whilst considering mispricing, transaction costs, taxes and risk.

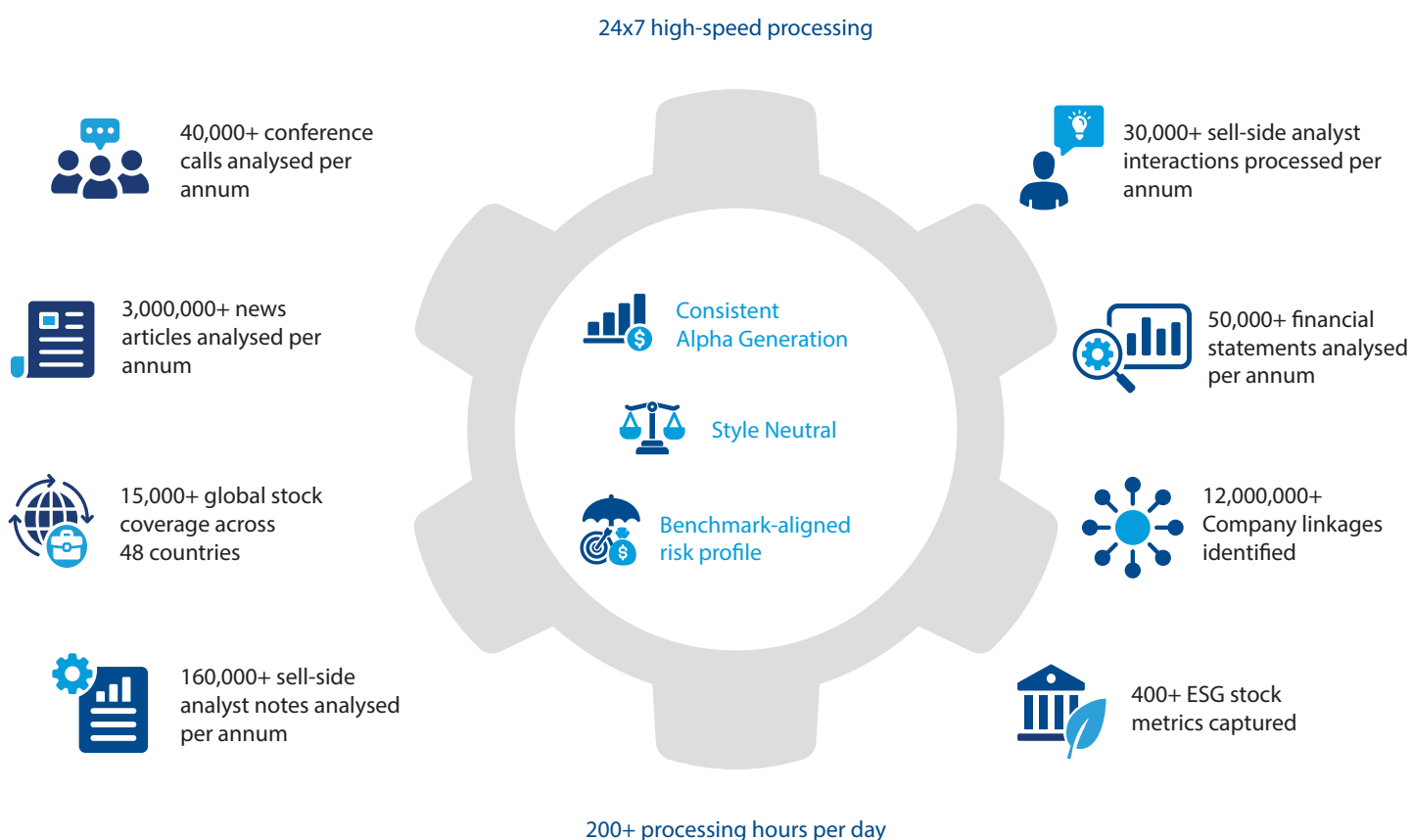


VINVA SYSTEMATIC INVESTMENT APPROACH

Vinva leverages investment insights, markets trends, and relative mispricings that other investors may overlook. Their investment team identifies alpha opportunities by analysing large amounts of data from various sources. They develop insight-driven models, including stock ranking, risk, and transaction cost forecasting models, using over 50 proprietary signals across a global universe of more than 2,800 stocks. These models consider changing market conditions, investor behaviour, and liquidity opportunities.

Vinva aims to understand and analyse the relationships between data and predictions, which serve as buy or sell signals to inform investment decisions. Predictive signals evaluate each stock based on a wide range of criteria, such as earnings quality, balance sheet fundamentals, valuation, sentiment, and supply chain linkages. Some signals may be positive, others negative. Stocks with predominantly positive signals are strong candidates for portfolio inclusion.

Vinva's proprietary tools and models process data on an intra-day basis from hundreds of global sources. They ensure that both overweight and underweight positions are deliberate and based on sound economic principles. By leveraging informed decision-making for thousands of potential global stocks, it creates a portfolio with hundreds of small active positions, rather than a more concentrated portfolio with larger and riskier stock positions.



VINVA SYSTEMATIC EQUITY STRATEGIES ARE DESIGNED FOR INVESTORS WHO ARE SEEKING:

- » medium to long-term capital growth
- » diversified, risk controlled portfolios
- » access to Vinva's investment expertise and professionally managed portfolios
- » access to style-neutral investment opportunities in local and global markets

▶▶ Processing vast amounts of data in real time via robust and scalable technology

HOW TO INVEST IN VINVA'S SYSTEMATIC EQUITY STRATEGIES

Magellan Asset Management Limited is the distribution partner for Vinva's insight-driven systematic equity strategies to clients around the world (excluding Australian institutional clients).

	Vinva Australian Equity Fund ARSN 681 452 013	Vinva Global Equity Fund ARSN 681 299 730
Fund objective	The primary objective of the Fund is to outperform the return of the benchmark over periods of three years or longer.	The primary objective of the Fund is to outperform the return of the benchmark with net dividends reinvested over periods of three years or longer.
Investment Strategy	The Fund invests substantially all of its assets in the Vinva Australian Equities Fund ARSN 144 766 530 ("Underlying Fund"), of which Vinva is the responsible entity and investment manager. The Underlying Fund's portfolio will typically comprise over 90 investments.	The Fund invests substantially all of its assets in the Vinva International Equity Fund ARSN 660 431 087 ("Underlying Fund"), of which Vinva is the responsible entity and investment manager. The Underlying Fund's portfolio will typically comprise over 400 investments.
Benchmark	S&P/ASX300 Accumulation Index	MSCI All Country World ex Australia ex Tobacco ex Controversial Weapons Index (AUD)
Fees	Management fee - 0.70%* Performance fee - Nil	Management fee - 0.70%* Performance fee - Nil
Buy/Sell Spread	0.25%/0.25%*	0.25%/0.25%*
Maximum cash or equivalents	0% – 5%	0% – 5%
Distribution frequency	Annually	Annually

* Information regarding the fees and costs applying to each Fund (including management fees, buy/sell spread and transaction costs) is set out in the respective PDS for each Fund.



Systematic investing can help diversify portfolio strategies



To find out more about our Vinva systematic equity funds, please contact Magellan on:

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W: www.magellan-vinvafunds.com

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