

Selector Australian Equities Fund

Fact Sheet

The logo for Selector Funds Management Limited, featuring the word "selector" in a lowercase, sans-serif font inside a black square border.

Selector Funds Management Limited

Selector Funds Management Limited (Selector) is a Sydney based Australian equities fund manager founded in 2002. Selector's approach is to invest for the long-term using a bottom-up stock selection process. Our Funds are high conviction and benchmark agnostic.

The business remains founder led, and majority owned by management.

Selector Australian Equities Fund

The Selector Australian Equities Fund invests in a concentrated portfolio of Australian listed companies. The portfolio will generally consist of 25 to 40 investments and individual holdings may represent up to 10% of the total portfolio.

The Responsible Entity and issuer of the Selector Australian Equities Fund is Equity Trustees Limited (ABN 46 004 031 298 | AFSL 240975), a subsidiary of EQT Holdings Limited (ABN 22 607 797 615)

Investment Philosophy & Approach

Selector's investment philosophy is to seek businesses with:

1. Competent management teams
2. Business leadership qualities
3. Strong balance sheets
4. A focus on capital management

All research is undertaken in-house. It is an intensive, granular approach guided by our investment roadmap which is both qualitative and quantitative in nature.

Selector's investment approach has been consistent since inception and provides a repeatable framework that drives our three-part research process of company engagement, financial modelling, and our internal voting program.

This is a low turnover approach that aims to capture the benefits of real earnings per share growth and compounding.

Performance

For information on the performance of the Fund please see the following link on our website – [Fund Performance](#).

Fund Information

Fund Manager	Selector Funds Management Limited
Responsible Entity	Equity Trustees Limited
Benchmark	S&P/ASX All Ordinaries Accumulation Index
Inception Date	December 2004
APIR	DDH0002AU
ARSN	108 161 486
Suggested Investment Timeframe	7 years +
Distribution frequency ¹	Annually (30 June)
Management Fee & Costs ²	1.08% p.a.
Performance Fee ²	15.38% of benchmark outperformance
Asset Allocation:	
<i>Australian Shares</i>	80% - 100%
<i>Cash</i>	0% - 20%
Pricing	Daily
Buy / Sell Spread	0.25% / 0.25%
Minimum Investment	\$2,000
Additional Investment	\$2,000

¹Distributions are not guaranteed.

²Information on Management fees and costs (including estimated indirect costs) and Performance fees is set out in the Fund's PDS, which can be found on the [Equity Trustees website](#).

Fund Availability

The Fund is available directly via a Product Disclosure Statement (PDS) or through several Investor Directed Portfolio Services (IDPS) or "Platforms".

IDPS / Platform Availability

- BT Panorama Investments & Super
- Netwealth IDPS & Super (Private Menu)
- Powerwrap – Private Wealth & Smartwrap
- Praemium Spectrum; Praemium SMA & Super (Single Assets)

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Research Ratings



Contact Us

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Disclaimer

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Selector's Target Market Determination is available [here](#). A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.

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In regard to the Selector Australian Equities Fund, the responsible entity will provide a financial services guide as soon as practicable after it becomes apparent to the providing entity that the financial service will be, or is likely to be, provided to the client, and must in any event be given to the client before the financial service is provided to a retail client.

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