

Katana Capital Limited

Since listing on the Australian Stock Exchange in December 2005, Katana Asset Management's flagship fund 'Katana Capital Ltd' has generated a gross investment return (before fees and taxes) greater than the All Ordinaries index **9 out of 11 years** and by an average of **6.81%*** per annum.

* RETURNS FOR THE FY, AS AT 30/6/16



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Please be aware that investing in (any asset) involves the risk of capital loss, and that past performance is not necessarily indicative of future performance.

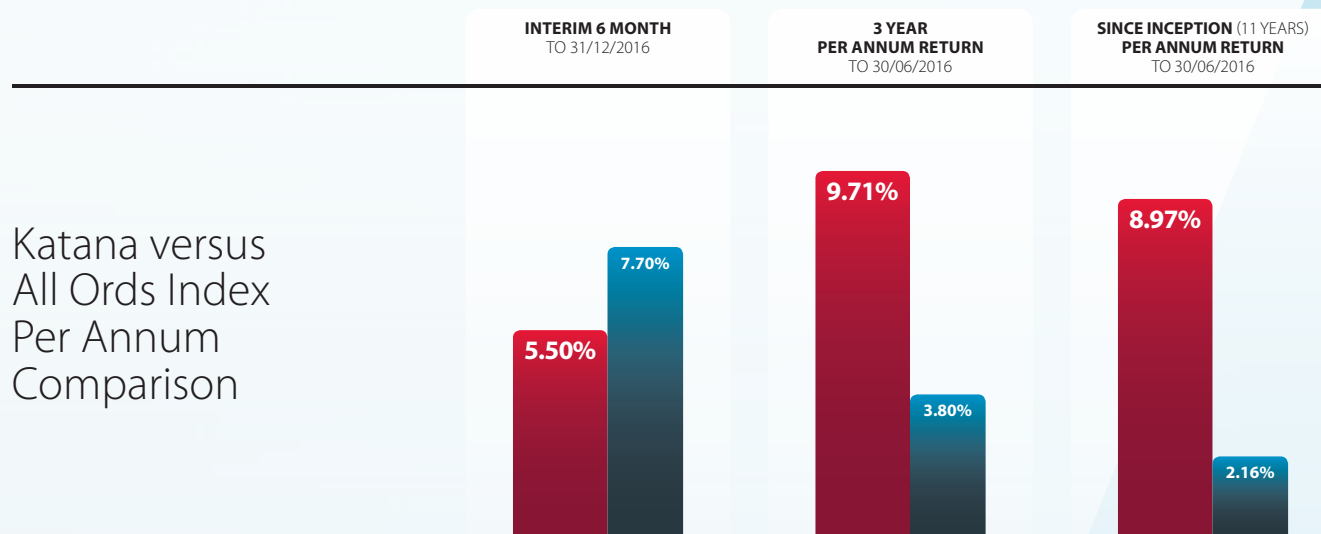
All investment returns quoted are pre-tax and pre-fees and calculated on an annualised basis.

During one of the most challenging periods in the history of the ASX, Katana's cornerstone fund has generated a gross investment return (pre tax and fees) of **8.97%** pa since inception in December 2005.

Katana is an experienced and disciplined Asset Management company you've been looking for. Our core focus is on delivering risk adjusted, diversified returns by investing in Australian Equities listed across the ASX.

Katana is style agnostic and benchmark unaware. This provides the opportunity to outperform based on the size of our universe, our ability to deviate from the index, our ability to hold cash and overall lack of artificial restrictions. We take a macro overlay approach to determine weighting to equities or cash, opportunities in specific sectors and themes and then use bottom up analysis to drive investment into specific companies. We have a sustainable competitive advantage because we are not limited by index tracking, company size, sector or theme. We also have an ability to move to over 50% cash.

Romano Sala Tenna
PORTFOLIO MANAGER, CO-FOUNDER



KATANA ASSET MANAGEMENT
(GROSS INVESTMENT RETURNS)

ALL ORDS INDEX

Invest in a meeting today

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