

Katana Australian Equity Fund

The Katana Australian Equity Fund (KAEF) is a long-only, actively managed investment fund that invests in Australian listed companies.

The fund has an overarching preoccupation with protecting your investment. The fund is comfortable to remain weighted in cash for extended periods until the right opportunities arise.



www.katanaasset.com



KAEF has out-performed the All Ords Index by **7.17%** per annum since inception (net of fees); a significant level of out-performance for over 17 years.

Consistent and strong out-performance

Since December 2005, the All Ordinaries Index has increased by only 56.6%. In comparison, KAEF has generated a total investment return of **402.3%**.

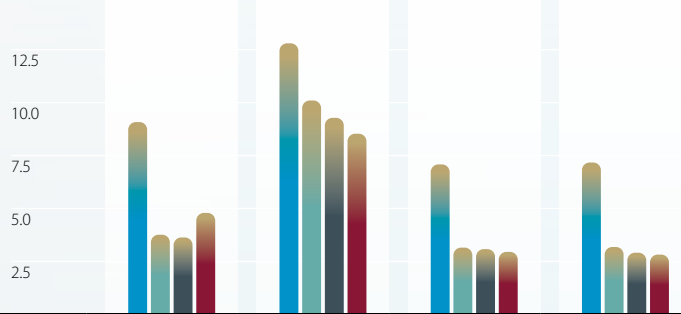
AS AT 31 MARCH 2023 (NET OF FEES)

		1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION (17 YEARS)
Katana per annum comparison					
ANNUAL RETURN					
All Ords Index	% pa	-5.34	13.00	4.67	2.63
STW ASX200 ETF	% pa	-0.03	15.70	8.60	6.63
ASX200 Accumulation	% pa	0.10	16.52	8.69	6.90
All Ords Accumulation Index	% pa	-1.06	17.27	8.80	6.99
Katana Asset Management	% pa	3.73	25.80	11.75	9.81

Katana per annum out-performance

RELATIVE OUT-PERFORMANCE

v All Ords Index	% pa	9.08	12.80	7.08	7.17
v STW ASX200 ETF	% pa	3.76	10.10	3.15	3.18
v ASX200 Accumulation	% pa	3.63	9.28	3.05	2.91
v All Ords Accumulation Index	% pa	4.79	8.53	2.95	2.82

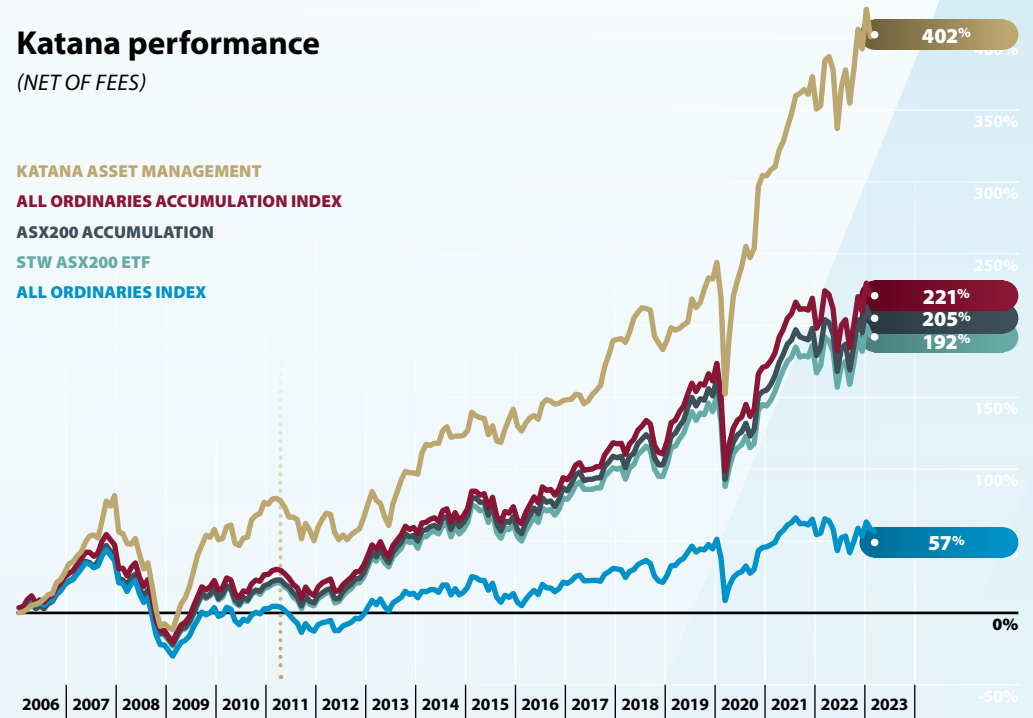


SINCE INCEPTION (17 YEARS)

Katana performance

(NET OF FEES)

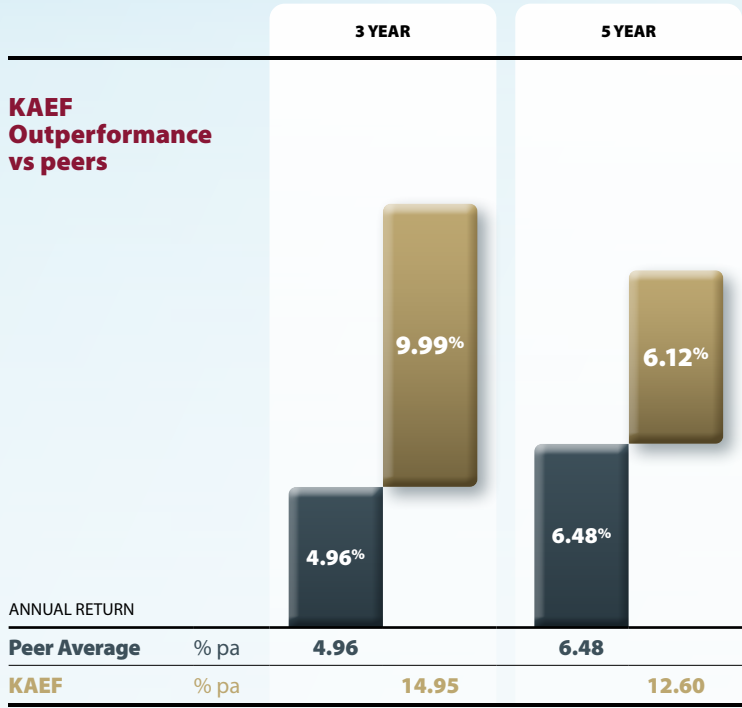
KATANA ASSET MANAGEMENT
 ALL ORDINARIES ACCUMULATION INDEX
 ASX200 ACCUMULATION
 STW ASX200 ETF
 ALL ORDINARIES INDEX



Notes: Inception date Katana Capital January 2006. Returns quoted net of fees pre-tax. From 1st July 2011 performance data Katana Australian Equity Fund Vehicle. Past performance is not necessarily indicative of future performance. Source: Katana Asset Management Ltd; IRESS

Lower risk profile

- ▶ **No gearing**
- ▶ **No derivatives** No options, warrants, futures contracts or other derivatives
- ▶ **Highly diverse portfolio** 55-65 stocks, rarely exceeding a maximum weighting of 3% per stock
- ▶ **High cash weighting** 15-35% through the cycle
- ▶ **No currency, or off-shore risk** Only ASX listed equities
- ▶ **No short-selling**
- ▶ **Highest level of alignment** Management team own ~25% of Funds under Management; capital preservation is at the forefront of every decision
- ▶ **Downside protection** Over the medium term, KAEF has outperformed 83.3% of the time in down months



APIR Code	KTA0002AU
Minimum investment	\$25,000
Research rating (SQM)	High investment grade
Morningstar Quantitative rating	★★★★★
Invest in a meeting today	Phone 0481 336 482 Email info@katanaasset.com

MONEY MANAGEMENT FUND MANAGER OF THE YEAR 2021

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