

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 **6.92%** per annum since inception (net of fees); a significant level of out-performance for over 19 years.

Consistent and strong out-performance

Since December 2005, the All Ordinaries Index has increased by only 94.0%. In comparison, KAEF has generated a total investment return of **597.1%**.

AS AT 30 SEPTEMBER 2025 (NET OF FEES)

Katana per annum comparison

ANNUAL RETURN

		1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION (19 YEARS)
All Ords Index	% pa	7.00	11.01	8.74	3.41
STW ASX200 ETF	% pa	9.48	14.63	12.66	7.32
ASX200 Accumulation	% pa	10.56	15.17	12.98	7.62
All Ords Accumulation Index	% pa	10.50	15.14	12.90	7.72
Katana Asset Management	% pa	24.57	15.31	14.96	10.33

Katana per annum out-performance

RELATIVE OUT-PERFORMANCE

		1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION (19 YEARS)
v All Ords Index	% pa	17.57	4.30	6.22	6.92
v STW ASX200 ETF	% pa	15.09	0.67	2.30	3.01
v ASX200 Accumulation	% pa	14.01	0.14	1.98	2.71
v All Ords Accumulation Index	% pa	14.07	0.17	2.05	2.61

SINCE INCEPTION
(19 YEARS)

Katana performance (NET OF FEES)

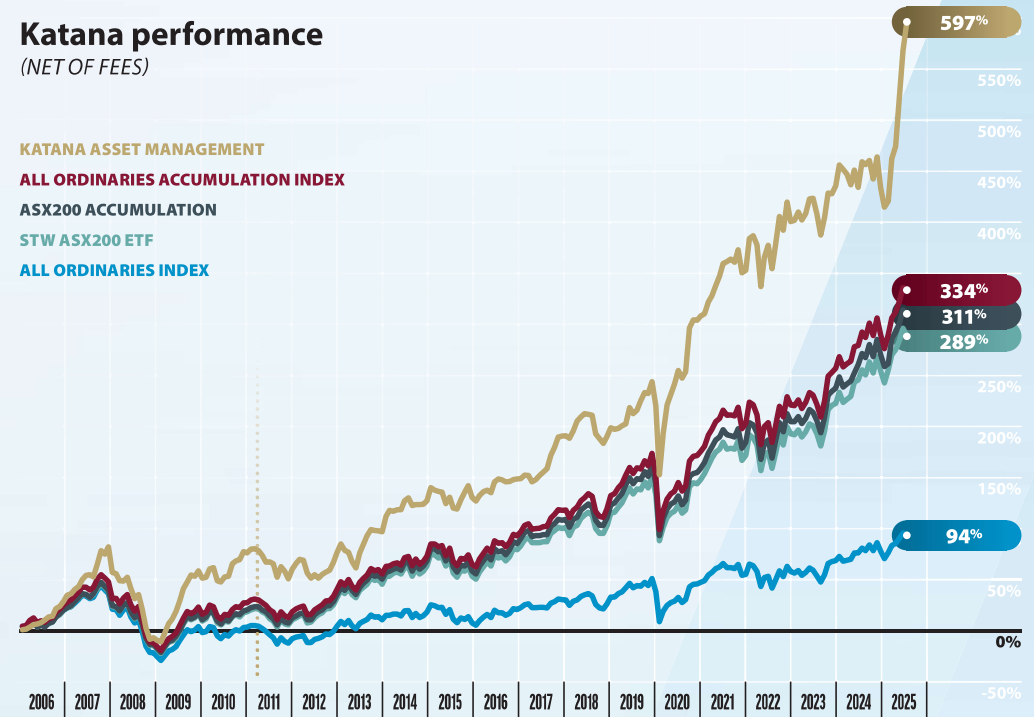
KATANA ASSET MANAGEMENT

ALL ORDINARIES ACCUMULATION INDEX

ASX200 ACCUMULATION

STW ASX200 ETF

ALL ORDINARIES INDEX



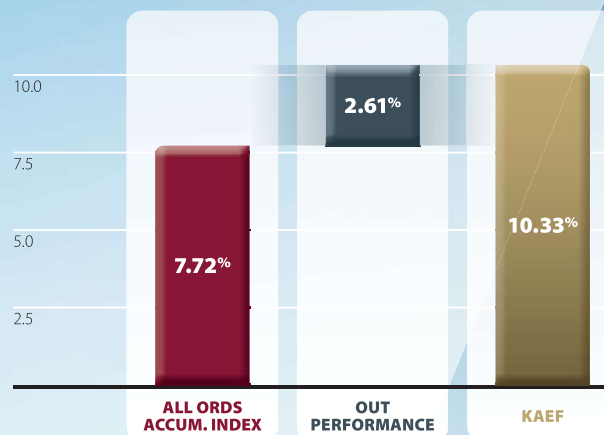
Katana performance since inception

(NET OF ALL FEES)

	KAEF	ALL ORDS ACCUM. INDEX	OUT PERFORMANCE
19 Years	10.33%	7.72%	2.61%
18 Years	8.35%	6.08%	2.27%
17 Years	10.92%	8.41%	2.52%
16 Years	10.21%	8.47%	1.74%
15 Years	10.09%	8.93%	1.15%
14 Years	11.51%	10.29%	1.22%
13 Years	12.28%	10.06%	2.22%
12 Years	11.32%	9.01%	2.31%
11 Years	10.95%	9.29%	1.66%
10 Years	12.29%	10.29%	2.00%
9 Years	12.20%	9.88%	2.32%
8 Years	13.21%	10.05%	3.16%
7 Years	12.23%	9.41%	2.83%
6 Years	14.10%	8.97%	5.13%
5 Years	14.96%	12.90%	2.05%
4 Years	10.85%	8.69%	2.16%
3 Years	15.31%	15.14%	0.17%
2 Years	17.09%	16.18%	0.91%
1 Year	24.57%	10.50%	14.07%
Average	10.33%	7.72%	2.61%

Annual return - Past 19 years

(NET OF ALL FEES)



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 just over 20% of Funds under Management

Downside protection

Over the medium term, KAEF has outperformed 74% of the time in down months

APIR Code

KTA0002AU

Minimum investment

\$25,000

Research rating (SQM)

SUPERIOR

★★★★☆

High investment grade

Invest in a meeting today

Phone 0481 336 482

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**MONEY MANAGEMENT
FUND MANAGER
OF THE YEAR 2021**

AUSTRALIA'S FIRST INDEPENDENT AND WHOLE OF MARKET AWARDS

SHORTLIST

Australian Large Cap Equities



FINALIST
Australian Equities
Large Cap

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