

FE Crown Rating  FE Risk Score **210**

Factsheet as at : 23-Jan-2018

FUND OBJECTIVE

The Fund aims to outperform (before fees) the S&P 200 Index (Total Returns) over rolling four-year periods.

DETAILED FUND INFORMATION

Unit name	Maple-Brown Abbott Australian Geared Equity Ordinary
Sector	Equity - Australia
Launch date	01-Oct-2002
Fund size (as at 31-Dec-2017)	A\$23.4198m
Primary asset class	Equity
Inc / Acc	Income

RATINGS

FE Crown Rating	
FE Risk Score	210

PRICE AND CHARGES

Exit price (as at 22-Jan-2018)	A\$0.30
Management Fee	2.05

CODES

Citicode	LXW7
APIR	ADV0077AU

MANAGEMENT INFORMATION

Fund manager	DougalMaple-Brown
Start date	01-Dec-2001
Address	Level 31, 259 George Street, Sydney, NSW, 2000 61 2 8226 6201 (Fax Number)
Tel	61 2 8226 6200 (Main Number)
Website	www.maple-brownabbott.com.au
Email	invest@maple-brownabbott.com.au

FUND PERFORMANCE OVERVIEW



ANNUALISED PERFORMANCE as at 31/12/2017

	YTD	3m	6m	1yr	3yrs	5yrs
Maple-Brown Abbott Australian Geared Equity Ordinary	10.62%	11.70	13.30	10.62	7.76	12.08
Equity - Australia	12.62%	8.04	8.57	12.62	8.20	9.83

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2015	2014	2013	2012	2011
Maple-Brown Abbott Australian Geared Equity Ordinary	LXW7	10.62	27.64	-11.37	2.71	37.58
Equity - Australia	MI:EQA	12.62	8.86	3.33	4.38	20.84

FUND GROWTH OF A\$10000 OVER 3 YEARS

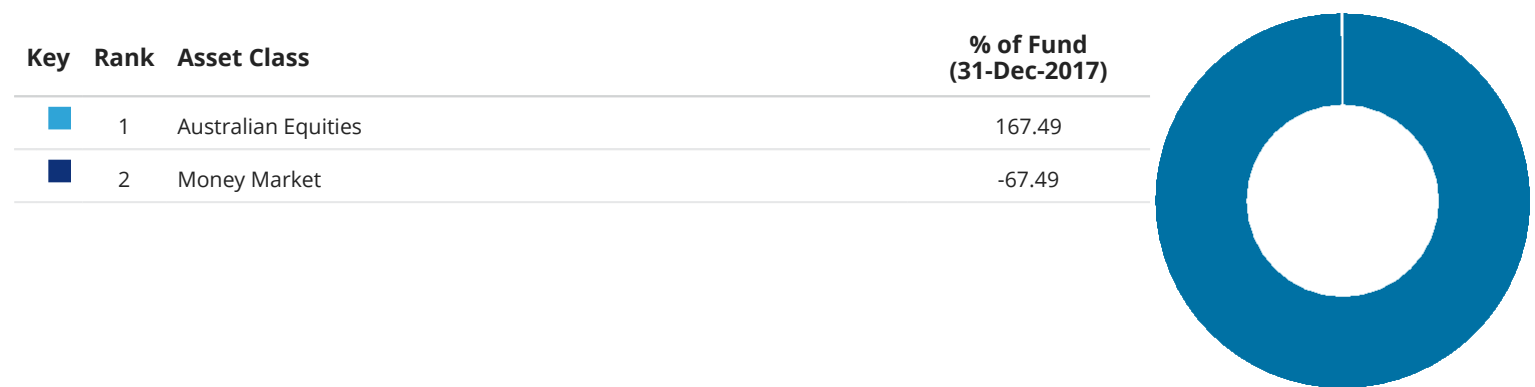


Total return performance of the fund rebased to 10000.

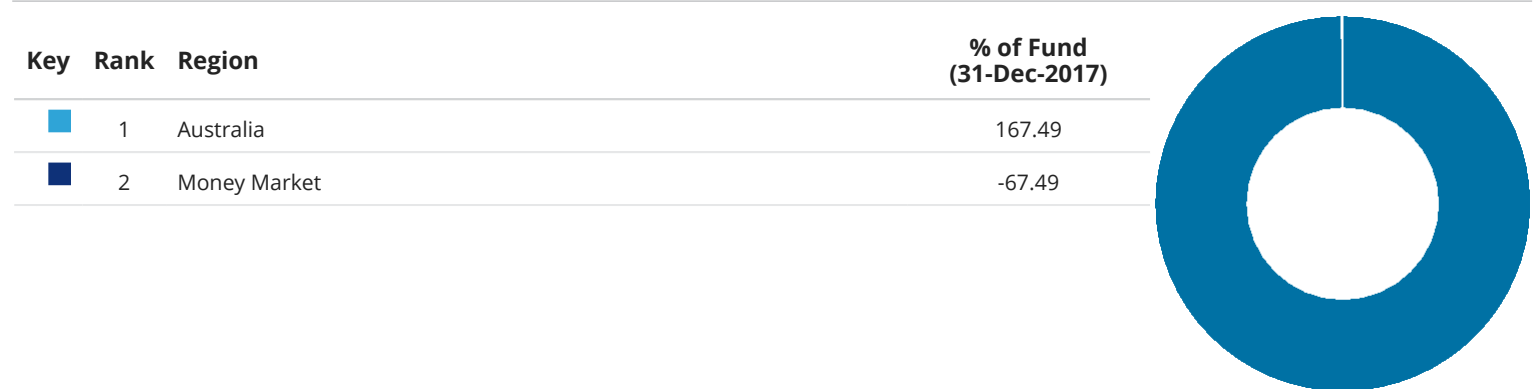
Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

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ASSET ALLOCATION



REGIONAL BREAKDOWN



SECTOR BREAKDOWN

No breakdown data available