

CFML Aoris International SRI Fund

30 November 2024

Fund Profile

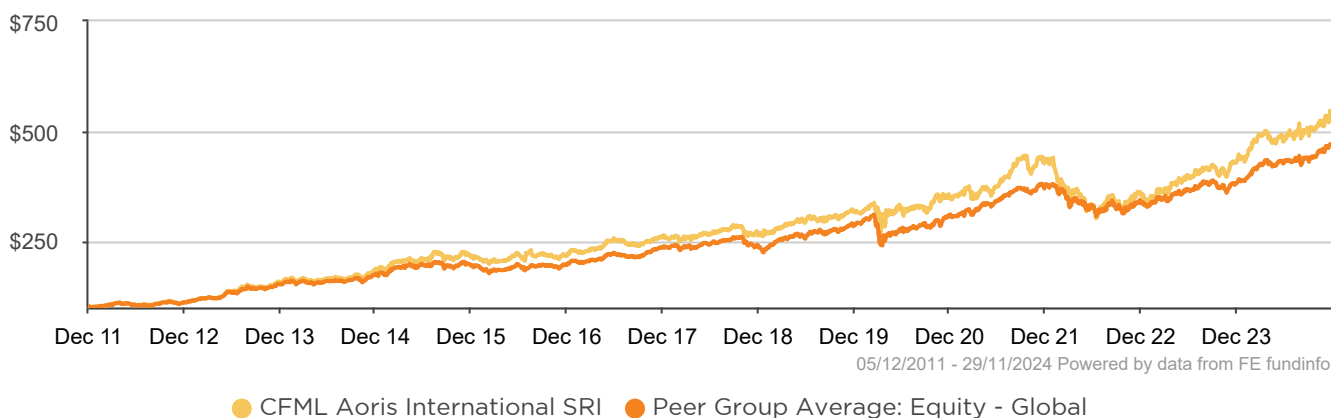
The Fund aims to achieve annualised returns in excess of the benchmark, MSCI All Countries World Index ex Australia Accumulation Index Net in AUD, after all fees and expenses measured over seven years.

Asset Class	Equity	Inception Date	05/12/2011
Style	Active	Management Costs	1.10%
FE Peer Group ¹	Equity - Global		

Performance[^]

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%p.a.)	3 Years (%p.a.)	5 Years (%p.a.)	7 Years (%p.a.)	Since Inception (%p.a.)
CFML Aoris International SRI	5.99	6.78	13.13	26.76	7.91	11.04	11.04	13.90
FE Peer Group Average	3.84	6.75	9.99	23.83	8.12	10.21	10.35	12.65

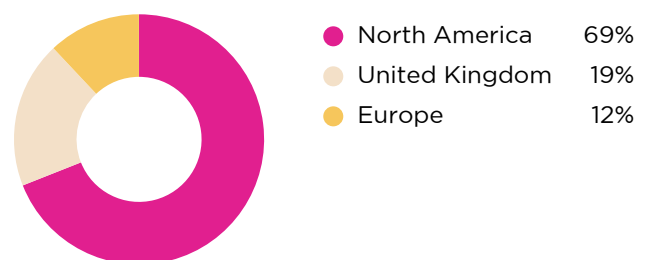
Growth of \$100 since inception[^]



Asset Class Breakdown



Geographical Allocation



Top 10 Holdings

For the most recent top 10 holdings for each fund, please refer to clearview.com.au/Top10Holdings

How the fund works

The Fund will generally provide a diversified concentrated portfolio with exposure to a group of (no more than 15) carefully selected listed international investments. The Fund may have exposure to developed and emerging markets. The Fund will generally be unhedged but the currency hedge ratio can be varied over time.

When you invest your money in the Fund, your money will be pooled together with other investors' money. We use this pool to buy investments and manage them on behalf of all investors in the Fund. This means that by investing in the Fund you have access to certain investments that you may not otherwise be able to access on your own, as well as the knowledge of the skilled underlying investment managers through which the Fund may invest. ClearView Financial Management Limited (CFML) retains day-to-day control over the operation of the fund.

About the manager(s)

Aoris Investment Management is an independently owned investment boutique formed in 2017, based in Sydney, Australia. Aoris run a single investment strategy: The Aoris International Fund. The fund is highly concentrated and benchmark-unaware targeting mid to large capitalisation high-quality growth stocks. It has a return target of 8-12% p.a after fees. Aoris is currently managing AUD \$440 million.

Aoris was founded in 2017 by Stephen Arnold, following his departure from Evans and Partners where he served as Head of International Equities. Aoris is an independently owned business. It is owned by its staff and directors. Staff own 90% of the business, while 10% is held by James Carnegie, a non-executive director.

AORIS INVESTMENT
MANAGEMENT

¹ The FE Peer Group is the group of all funds within the relevant FE fundinfo category that each product is compared against.

[^] Performance data is after fund manager fees, but before any other applicable fees or taxes and assumes the reinvestment of dividends. Past performance is not indicative of future performance.

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