

Ventura Australian Shares Fund



Fund Profile | April 2017

About Ventura

"Ventura Investment Management Ltd (Ventura) has been managing client portfolios in Australia for more than 10 years. Ventura has appointed Russell Investment Management Ltd (Russell) as the specialist investment manager for the Ventura Funds. With core capabilities extending across capital markets, manager research, portfolio construction, and portfolio implementation; based in the US, Russell is a global asset manager with more than \$160bn in assets under management.

About Russell

Ventura has appointed Russell Investment Management Ltd (Russell Investments) as the specialist sub-investment manager for the Ventura Funds. With core capabilities extending across capital markets, manager research, portfolio construction, and portfolio implementation; based in the US, Russell is a global asset manager with more than \$333bn in assets under management

Russell believe smart decisions are grounded in timely research and insights. So they inspect and analyse key factors affecting investor outcomes, and seek to create and adjust strategies to help achieve them. Of course, diversification and multi-asset investing do not assure a profit or protect against loss.

To create multi-asset solutions, Russell draw from capabilities created and integrated in response to investors' needs. They are one of only a few firms that offer capital markets insights, manager research, portfolio construction, and portfolio implementation. Russell research markets globally, and research managers, seeking to identify leading performers. They have decades of experience successfully building and managing portfolios, with their implementation efficiency anchored by a robust trading desk. Their precise views of market segments and performance are enhanced by their experience in building equity indexes. When it comes to our multi-asset solutions, all these capabilities are brought to bear on behalf of our clients. And they're all aimed precisely at helping these clients reach their outcomes.

Investment Objective

To provide a total return, before costs and tax, higher than the Fund's/Option's benchmark over the long term by providing exposure to a diversified portfolio of predominantly Australian shares.

Recommended investment timeframe

7+ years

Benchmark

S&P/ASX 300 Accumulation Index

Investment Strategy

The Fund invests predominantly in shares and unit trusts listed or about to be listed on the Australian Securities Exchange. Derivatives may be used to obtain or reduce exposure to securities and markets, to implement investment strategies (including short selling) and to manage risk.

Fund Summary

Units	APIR code	Estimated ICR*
Class A	VEN0030AU	0.83%pa

*Indirect Cost Ratio

Investment Performance - Class A

Period Ending 30/04/2017	Return %
1mth	0.94
3mths	5.96
6mths	12.78
1 yr (%) pa	16.54
3 yr (%) pa	6.62
5 yr (%) pa	10.28
7 yr (%) pa	6.55
Since Inception	10.55

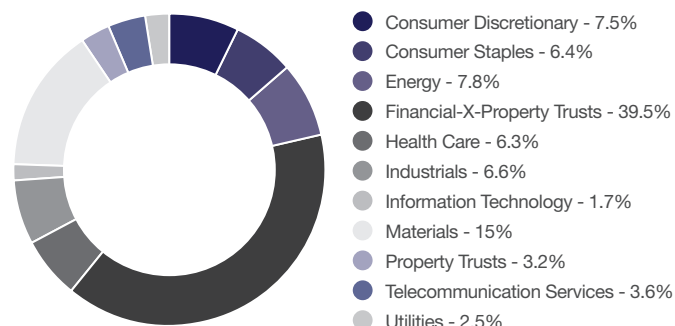
Performance for 3 yrs and less is net of fees and charges. Assumes reinvestment of income. Performance for 5yr and 7yr shows the Manager's capability net of retail fees. Performance of investments in the 'wholesale' units can be found at www.venturafm.com.au/performance.php

Top 10 Equity Holdings as at 30/04/2017

Holdings
1. Westpac Banking Corporation
2. Commonwealth Bank of Australia
3. Australia and New Zealand Banking Group Ltd
4. National Australia Bank Limited
5. BHP Billiton Limited
6. Macquarie Group Limited
7. CSL Limited
8. Suncorp Group Limited
9. Wesfarmers Limited
10. Rio Tinto Limited

*Please note the Top 10 Australian and International Holdings are sourced from the Russell Australian Shares and Russell Global Opportunities Fund - \$A Hedged.

Asset Allocation as at 30/04/2017



For more information speak to your financial adviser.

1300 738 421 | info@venturafm.com.au

This document has been prepared and issued by Ventura Investment Management Limited, ABN 49 092 375 258, AFS licence number 253045 (Ventura). Information contained in this document is of a general nature only, it is not intended as advice as it does not take into account your individual objectives, financial situation or needs. You should consider the Product Disclosure Statement (PDS) in deciding to acquire or continue to hold this product. Investment can only be made by completing an application form with your financial adviser. To obtain a copy of the PDS for the fund contact your adviser or Ventura. Past performance is not necessarily indicative of future performance.