

# Alpha Balanced Fund



The Alpha Balanced Fund is a broadly diversified investment strategy that typically invests across a range of asset classes, including Australian and International Shares, Property Securities, Infrastructure Securities and a nearly equal amount of Australian and International Fixed Interest, Cash and can include Alternatives. The fund's allocation of capital across these asset classes is strategic and results from Alpha's 'top down' capital markets analysis.

Alpha's investment philosophy is that higher quality securities will outperform over the long term and generally through the economic cycle. To express this investment approach the portfolio has a bias towards more profitable companies which possess and maintain sustainable competitive advantages to peers and the broader market. In the medium term, Alpha's approach remains focused on 'higher quality' assets and seeks to adapt to prevailing market conditions by rotating their exposures to different investment styles with the objective of outperforming through the market cycle. Individual security selection is implemented via a quantitative process which ranks and monitors securities based on their respective factor attributes to produce a philosophically consistent and well-diversified portfolio.

## How does the fund fit in a well-balanced portfolio?

This Fund can operate as a whole of portfolio solution or be used to invest the growth asset allocation of a portfolio. It can also be partnered with a passive strategy, as it has the attributes of an active 'core' strategy being able to increase style biases when market conditions are favourable for those investment styles.

## Investment Guidelines

Inception Date	30th December 2021
APIR Code	ETL4308AU
Total Cost Ratio (Prospective)	0.74%
Benchmark	Morningstar Aus Msec Balance TR AUD Index
Morningstar Category	Australia Fund Multisector Balanced
Buy/Sell Spread	0.20%/0.20%

## Neutral Asset Allocation

Australian Shares	18%
International Shares	25%
Property	6%
Infrastructure	2%
Alternatives	0%
<b>Total Growth</b>	<b>51%</b>
Australian Fixed Interest	24%
International Fixed Interest	14%
Cash	11%
<b>Total Defensive</b>	<b>49%</b>

## Environmental, Social, and Governance (ESG)

The Fund will seek to invest in companies that demonstrate leading ESG and ethical practices while seeking to avoid exposure to companies and issuers with Core business in activities which we consider to negatively impact the environment or society. Specifically, the Fund will not directly invest in companies or issuers with Core(\*) business activities directly involved in any of the following activities:



Production of tobacco



Manufacture of controversial weapons (such as cluster bombs and nuclear weapons)



Environmental issues



Alcohol production



Gambling and the manufacture or provision of gaming facilities



Manufacture of non-controversial weapons



Manufacture or distribution of pornography



Uranium mining



Coal mining



Oil production

\* Core business activities are those defined by Alpha as being a company's primary business activity, with further information and Alpha's Principles of Responsible Investment Policy available at [alphafundmanagers.com.au](http://alphafundmanagers.com.au)

## About Alpha Fund Managers

Alpha Fund Managers is a boutique fund manager established in 2007 with the specific purpose of establishing the Alpha Fund Series. Alpha Fund Managers is a corporate authorised representative of Alpha Investment Management (AFSL 307379) ABN 13 122 381 908. Both of these companies are wholly owned subsidiaries of Infocus Wealth Management Limited ABN 28 103 551 015. Alpha Fund Managers offers investors access to a suite of multi-asset class funds which are based on different risk profiles including Moderate, Balanced, Growth and High Growth. Each Alpha fund has the aim of delivering consistent long-term outperformance across different market cycles, with a focus on delivering an appropriate blend of both capital growth and income. The Alpha Fund Series invests in a broad range of asset classes including: Australian and international shares, property securities, infrastructure securities, Australian and international fixed interest, cash and alternatives.

### Disclaimer

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