Montaka Global Long Only Fund

INVESTMENT UPDATE 30 OCTOBER 2026

Montaka Global Investments

About The Fund

Montaka Global Investments aims to invest in high-quality global companies that are well-positioned to benefit from major long-term industry trends and are priced below what we believe they are worth. The Fund seeks to achieve long-term capital growth and outperform the MSCI World Index over a rolling 5-year period, net of fees.

Total Return Performance[1]

	FUND	BENCHMARK
1 month	-1.6%	-1.9%
3 month	1.3%	0.4%
6 month	8.9%	7.2%
1 year	-11.1%	4.3%
3 years (p.a.)	13.9%	18.1%
5 years (p.a.)	4.6%	12.0%
7 years (p.a.)	6.8%	13.1%
10 years (p.a.)	9.3%	13.8%
Since inception (p.a.)	8.5%	12.1%

Performance chart of the Fund can be viewed by clicking on 'Performance' button here.
Past performance is not indicative of future performance

Top 10 Holdings (net, % of NAV)

1	Microsoft	12.7%	6	Visa	5.8%
2	Amazon	11.0%	7	BAE Systems	5.6%
3	Meta	8.2%	8	S&P Global	5.0%
4	KKR	6.5%	9	Uber	4.1%
5	Mastercard	6.1%	10	Tencent	4.1%
Total top 10 holdings					69.1%

Key Themes[2] (net, % of NAV)

Financial & Data Platforms	22%
Cloud Computing	16%
Discovery Engines	13%
Physical Marketplaces	12%
Enterprise Software	11%

Fund Statistics (net, % of NAV)

Top 10 holdings	69.1%
Turnover[3]	53.4%
Cash weighting	1.4%
A$ currency exposure[4]	3.3%
Number of positions	21

Fund Facts

Portfolio Manager	Andrew Macken
ARSN	604 883 418
APIR	FHT0036AU
Inception Date	1 July 2015
Fund Type	Global equities, long only
Legal Structure	Open-ended, unlisted unit trust
Unit Price (NAV)	A$1.3155
Fund Size	A$76 million
Management Fees and Costs[5]	1.30% p.a.
Performance Fee[6]	15.38%
Buy/Sell Spread	0.10% / 0.10%
Benchmark	MSCI World Net Total Return Index, in Australian Dollars
Invest or Redeem	Apply/redeem directly with the Fund
Distributions	Paid semi-annually (if applicable), as at 30 Jun and 31 Dec each year

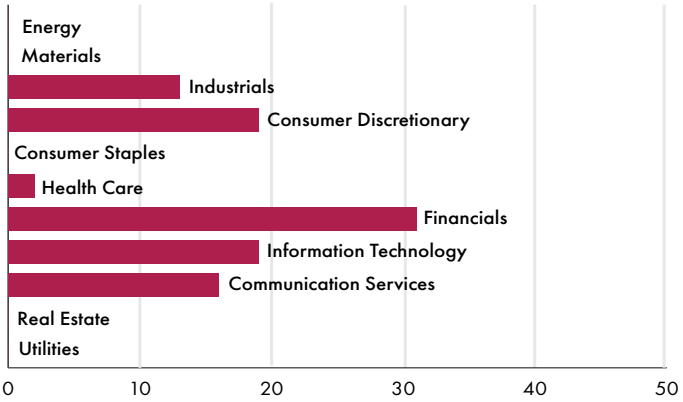
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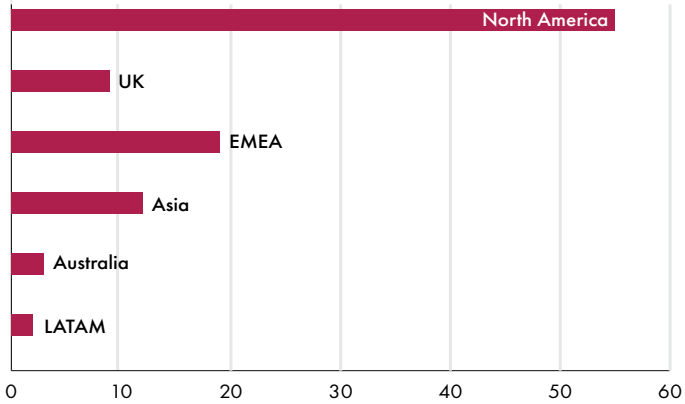
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1. Performance is calculated using the Fund's NAV unit price (excludes any buy/sell spread). Performance is pre-tax, net of management fees and costs (including any accrued performance fees), and assumes the reinvestment of distributions.
2. Internally defined; not exhaustive.
3. Turnover is the lesser of total purchases (net of applications) and total sales (net of redemptions), divided by the fund's average NAV over the prior 12 months.
4. A$ currency exposure shown on a look-through basis based on internal analysis of the underlying revenue exposure of companies held in the portfolio and includes the effect of currency forwards.
5. Refer to the PDS for more information.
6. Of total return above the Benchmark, after any underperformance is recovered, and only payable when the absolute return is positive in a Performance Fee Calculation Period. Refer to the PDS for more information.

Sector Exposure[7] (net, % of NAV)



Geographic Exposure[8] (net, % of NAV)



How to Invest:

OFF-MARKET WITH THE FUND

- Please click below to complete the direct online application form

Apply Online

OR

THROUGH A FINANCIAL ADVISER

- Speak with your Adviser or Broker
- Let them know the fund name 'Montaka Global Long Only Fund'

7. Sector exposure based on the Global Industry Classification Standard (GICS).
8. Geographic exposure shown on a look-through basis, based on internal analysis of the underlying revenue exposure of companies held in the portfolio.

DISCLAIMER: Performance is calculated after fees and costs, including the investment management fee and performance fee, but excludes the buy/sell spread. All returns are on a pre-tax basis. This report was prepared by Montaka Global Pty Ltd, (ACN 604 878 533, AFSL 516 942)(a subsidiary of MFF Capital Investments Limited ("MFF") (A.B.N 32 121 977 884)), is the investment manager of the Montaka Global Long Only Fund (ARSN: 604 883 418). The responsible entity of the Fund is Fundhost Limited (ABN 69 092 517 087) (AFSL No: 233 045) (Fundhost). While the information in this document has been prepared with all reasonable care, neither Fundhost nor Montaka makes any representation or warranty as to the accuracy or completeness of any statement in this document including any forecasts. Neither Fundhost nor Montaka guarantees the performance of the Fund or the repayment of any investor's capital. To the extent permitted by law, neither Fundhost nor Montaka, including their employees, consultants, advisers, officers or authorised representatives, are liable for any loss or damage arising as a result of reliance placed on the contents of this document. You should not base an investment decision simply on past performance.
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