Aurora Growth Fund



MONTHLY UPDATE JUNE 2023

About the Fund

The Fund aims to achieve long-term capital growth through a diversified portfolio of mainly growth assets, with a small proportion to income assets. The portfolio is actively managed and includes Australasian equities and international equities, property, fixed interest, and cash. Environmental, Social and Governance (ESG) considerations are integrated into portfolio decision-making.

FUND OBJECTIVE

To deliver returns exceeding the CPI by 4.0% per annum before fees and tax, over a suggested investment timeframe of 10+ years.

FUND RETURNS

As at 30 June 2023	lmth (%)	3mth (%)	6mth (%)	lyear (%)	3year (% p.a)
Fund return *	3.20	3.20	6.94	9.80	-
Fund Objective**	-	2.07	4.33	10.03	-

^{*}Fund returns are after fees, before taxes

TOP 10 HOLDINGS BREAKDOWN

As at 30 June 2023	Asset class	% Weight
Cash	Equity	3.10
Visa	Equity	1.89
Microsoft	Equity	1.79
Moet Hennessy Louis Vuitton	Equity	1.79
Comcast	Equity	1.76
Accenture	Equity	1.74
Canadian National Railway	Equity	1.66
Estee Lauder	Equity	1.65
Boston Scientific	Equity	1.62
Novo Nordisk	Equity	1.62

CLIMATE RISK: TEMPERATURE OF THE FUND

Temperature Alignment*: 2.2 degrees Celsius

The temperature alignment is the temperature scenario that the portfolio is currently in line with, based on its current carbon footprint. For more information, click $\underline{\text{here}}$.

*Source: EMMI

Annual management fee: 1.50%

Annual admin fee: \$36

 ${\bf Minimum\, suggested\, investment\, time frame:}$

10+years

Long term asset allocation: 80% Growth/20% Income.

Risk factor (1-7 scale): 5

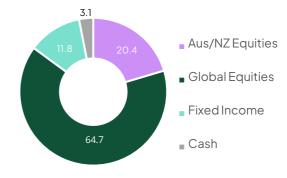
ESG - What the Fund will not invest in

The Fund excludes industries that we believe do more social or environmental harm than good. These include:

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- Armament production
- Pornography production
- Tobacco production
- Uranium mining
- Whaling
- Fossil Fuel Extraction, including,
 - o Integrated Oil & Gas
 - o Oil & Gas exploration and production
 - o Coal Mining

Asset Allocation (% of portfolio)



MORE INFORMATION

 $Before \ you \ decide \ to \ invest, \ please \ read \ the \ Product \ Disclosure \ Statement \ (PDS) \ and \ speak \ to \ your \ financial \ adviser.$

DISCLAIMER

DISCLAIRENT
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^{**}Fund objective is CPI+4%. Latest CPI is used, as at 30 June 2023.