

Global Mobility Unit Class TAMIM Fund

At 30 April 2021

Overview

The TAMIM Global Mobility strategy seeks to capitalise on the ongoing \$7 trillion autonomous/electric vehicle revolution. In analysing first, second, and third order effects, the portfolio invests into companies that will benefit while shorting those that will suffer.

Key Facts

Investment Structure:	Unlisted Unit Trust	Exit fee:	Nil
Minimum investment:	A\$250,000	Buy/Sell Spread:	+0.35% / -0.35%
Management fee:	1.50% p.a.	Management style:	Active - Long/Short
Admin & expense recovery fee:	Up to 0.35%	Target number of holdings:	45-70
Performance fee:	20% of performance in excess of hurdle	Investable universe:	MSCI ('mobility' universe)
Hurdle:	Greater of: RBA Cash Rate + 2.50% OR 4%	Cash level (typical):	0-100% (0-10%)
		Lock up:	12 months

NAV

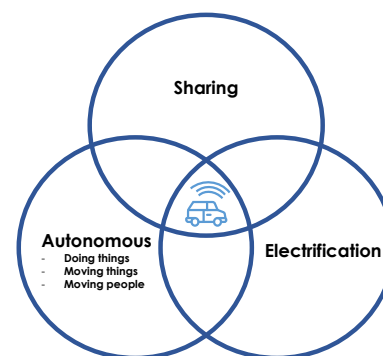
	Buy Price	Mid Price	Redemption Price
AU\$	\$0.9543	\$0.9510	\$0.9477

Equities (long)	85.9%
Equities (short)	-17.7%
Equities (net)	68.2%
Cash	31.8%

Portfolio Performance | TAMIM Fund: Global Mobility

Inception: 8 February 2021	1 month	3 months	6 months	1 year	Since inception (p.a.)	Since inception (total)
Global Mobility	-0.54%	-4.90%	-	-	-	-4.90%
ASX300	4.53%	8.52%	-	-	-	8.52%
MSCI World	3.19%	10.16%	-	-	-	10.16%
Cash	0.01%	0.02%	-	-	-	0.02%

The Three Pillars



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Mobility Revolution Strategy Return Stream

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2017	-	-	-	-	-	-	-	2.15%	2.73%	2.41%	0.57%	0.25%	8.35%
2018	3.01%	-1.18%	-0.54%	-3.20%	3.80%	-3.09%	-5.20%	5.26%	-0.99%	-12.73%	1.42%	-9.71%	-22.16%
2019	7.28%	5.96%	-3.83%	2.73%	-16.88%	2.72%	3.57%	-2.37%	-0.21%	2.83%	2.82%	3.33%	5.70%
2020	0.49%	-3.46%	-4.64%	0.80%	5.06%	8.42%	5.66%	22.10%	-3.74%	-0.71%	9.68%	8.44%	55.78%
2021	0.82%												5.36%

This Monthly Return Stream refers to the performance of the Ibx Mobility Revolution Strategy net of fees since inception (August 2017). Current portfolio manager Ryan Mahon took over management of the portfolio in July 2019, represented by the unshaded cells in the table above.

Note: Portfolio returns are quoted net of fees. Year to date (YTD) figures are accumulative. The information provided in this factsheet is intended for general use only. The information presented does not take into account the investment objectives, financial situation and advisory needs of any particular person nor does the information provided constitute investment advice. Under no circumstances should investments be based solely on the information herein. Please consider our Information Memorandum and Services Guide before investing in any of our products. Past performance is no guarantee of future returns. Returns displayed in this document are unaudited. For wholesale and sophisticated investors only.