

February 2021 Monthly Update

	Since Incep#	10 Years	5 Years	3 Years	2 Years	1 Year	6 Months	3 Months	1 Month
Insync Global Capital Aware Fund*	11.45%	13.34%	13.23%	15.40%	18.87%	10.80%	-3.57%	-3.38%	0.40%
Insync Global Quality Equity Portfolio ^	13.68%	15.79%	14.78%	15.17%	18.12%	9.77%	-2.04%	-2.82%	0.79%
MSCI ACWI (ex AUS) NTR (AUD)~	11.16%	11.99%	12.45%	10.61%	11.61%	8.55%	7.90%	1.40%	1.39%

Source: Insync Funds Management - Past Performance is not a reliable indicator of future performance. *Represents net of fees and costs performance, assumes all distributions reinvested. ^Returns prior to July 2018 represent the underlying Insync Global portfolio (including cash) inclusive of a 0.98% p.a. MER. ~ MSCI All Country World ex-Australia Net Total Return Index in Australian Dollars. # Inception date 9/10/2009

Risk Measures – Global Quality Portfolio^

	1 Year	3 Years	5 Years
Standard Deviation	16.05%	13.76%	12.22%
Tracking Error	9.18%	7.14%	6.44%
Information Ratio	0.13	0.68	0.39
Sharpe Ratio	0.59	1.05	1.12
Batting Average	58.33%	63.89%	56.67%

Risk Measures – Global Capital Aware Fund*

	1 Year	3 Years	5 Years
Standard Deviation	14.07%	12.43%	11.28%
Tracking Error	10.59%	8.28%	7.41%
Information Ratio	0.21	0.58	0.11
Sharpe Ratio	0.75	1.16	1.01
Batting Average	58.33%	58.33%	51.67%

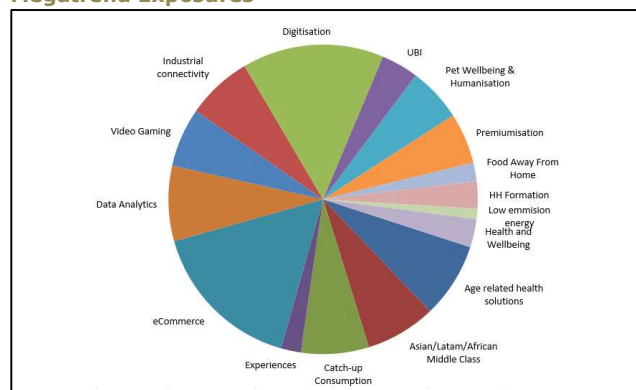
Capture Ratios – Global Quality Portfolio^

	3 Years	Since Incep#
# Index Positive Months	22	86
# Index Negative Months	14	51
Up Market Capture	1.14	0.95
Down Market Capture	0.86	0.64
Capture Ratio	1.32	1.48

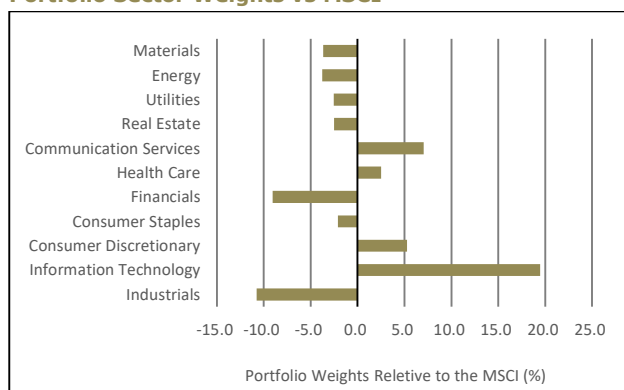
Capture Ratios– Global Capital Aware Fund*

	3 Years	Since Incep#
# Index Positive Months	22	86
# Index Negative Months	14	51
Up Market Capture	1.02	0.80
Down Market Capture	0.63	0.56
Capture Ratio	1.62	1.45

Megatrend Exposures



Portfolio Sector Weights vs MSCI



Top 10 Active Holdings

Stock	%
Walt Disney	5.0%
PayPal	4.8%
Nintendo	4.5%
Visa	4.1%
S&P Global	4.1%
Domino's Pizza	3.8%
Dollar General	3.8%
Qualcomm	3.7%
Microsoft	3.5%
Facebook	3.5%

Key Portfolio Analytics

	Portfolio	Index
Forward PE	32.03	27.04
ROIC	55.06	10.54
Market Cap (USD avg)	419.26	40.00
Market Cap (USD median)	133.95	14.53
Std deviation (ex ante)	14.68	14.81
Net Debt to Equity	47.52	65.60
Total Debt to Ebitda	2.16	4.31

Key Fund Information

	Insync Global Quality Fund^	Insync Global Capital Aware Fund*
Portfolio Managers	Monik Kotecha and John Lobb	
Inception Date	1 July 2018	7 October 2009
Management Fee	0.98%p.a. of the NAV	1.3%p.a. of the NAV
Performance Fee	Nil	Nil
Buy/Sell Spread	0.20% / 0.20%	0.20% / 0.20%
Distribution Frequency	Annually	Annually
APIR Code	ETL5510AU	SLT0041AU
Trustee	Equity Trustees Limited	Equity Trustees Limited

Disclaimer

Equity Trustees Limited ("EQT") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Insync Global Quality Fund and the Insync Global Capital Aware Fund. EQT is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). This information has been prepared by Insync Funds Management Pty Ltd (ABN 29 125 092 677, AFSL 322891) ("Insync"), to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Insync, EQT nor any of its related parties, their employees or directors, provide and warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product.