

## FUND QUARTERLY UPDATE – MARCH 2019

### HYPERION EQUITIES FUNDS

#### HYPERION GLOBAL GROWTH COMPANIES FUND (CLASS B)

ARSN 611 084 299

APIR Code WHT8435AU

mFund code HYN04

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**Past performance is not a reliable indicator of future performance.**

Documents related to the Fund are available on Hyperion's website: <https://www.hyperion.com.au/hyperion-global-growth-companies-fund/> or you may contact [investorservices@hyperion.com.au](mailto:investorservices@hyperion.com.au) or free call 1300 HYPERION (1300 497 374) to obtain a free paper copy.



## Objective

Long-term capital growth and income by investing in high quality Global companies.

## Information on the Fund

The Fund size quoted is the Net Asset Value. As at 29 March 2019 the Fund size is **\$115,487,685**

## Benchmark

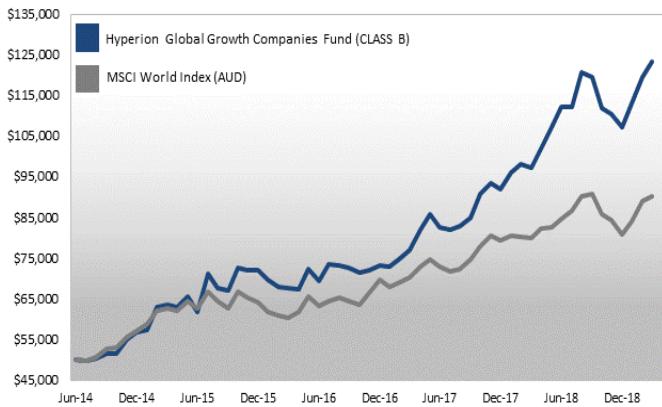
MSCI World Index (AUD).

## Risks

Please refer to 'SECTION 4 Risks of Managed Investment Schemes' of the Hyperion Global Growth Companies Fund PDS.

## Growth of \$50,000 Invested at June 2014 <sup>(1) (2)</sup>

As at 29 March 2019



## Performance<sup>(1)</sup>

As at 29 March 2019

	3 Months	2019*	2018*	2017*	Since June 2014 p.a. <sup>(2)</sup>
<b>Fund</b>	<b>15.0%</b>	<b>26.8%</b>	<b>26.1%</b>	<b>14.2%</b>	<b>20.2%</b>
Benchmark	11.6%	13.0%	13.6%	16.4%	13.1%
Active	3.4%	13.8%	12.5%	-2.2%	7.1%

\*12 months to March

(1) Performance numbers are calculated using NAV unit prices net of fees with distributions reinvested.

(2) Since 01 June 2014

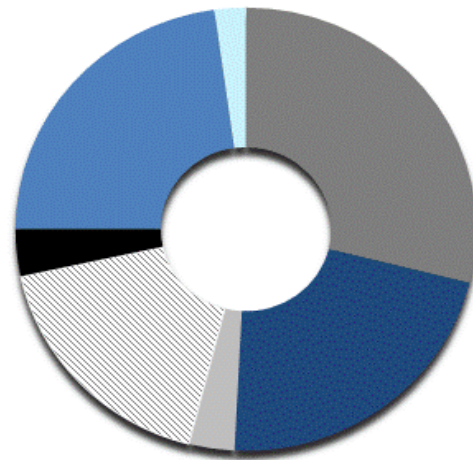
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## Investment Activity

- During the March 2019 quarter, exposures to Rightmove Plc and Moncler SpA were increased.
- During the March 2019 quarter, Seek Limited was removed from the Fund.
- The largest contributors to performance during the quarter were Facebook, Inc. Class A, Paypal Holdings Inc. and Amazon.com, Inc.

## Asset Allocation

As at 29 March 2019



Information Technology	28.9%
Consumer Discretionary	21.9%
Health Care	3.2%
Industrials	0.0%
Cash and Equivalent	17.6%
Consumer Staples	3.4%
Communication Services	22.8%
Financials	2.2%

## Distributions

Distributions are calculated quarterly. There was no distribution in the March 2019 quarter.