

## FUND QUARTERLY UPDATE – SEPTEMBER 2020

### 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 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 30 September 2020 the Fund size is **\$667,729,180**.

## Benchmark

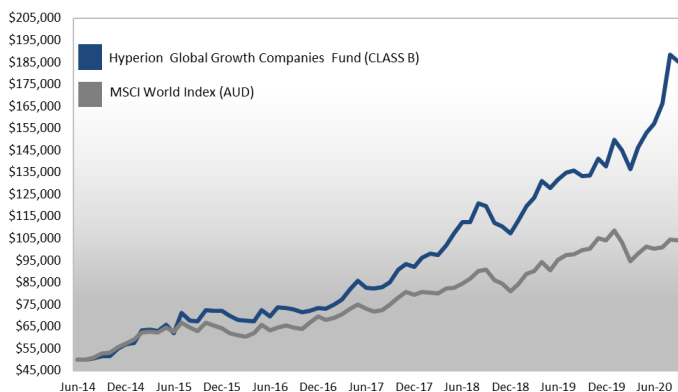
MSCI World Index (AUD).

## 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 30 September 2020



## Performance<sup>(1) (3)</sup>

As at 30 September 2020

	9 Months	2019*	2018*	2017*	Since June 2014 p.a. <sup>(2)</sup>
<b>Fund</b>	<b>34.5%</b>	<b>28.4%</b>	<b>16.5%</b>	<b>25.6%</b>	<b>22.7%</b>
Benchmark	0.2%	28.6%	2.0%	13.9%	12.3%
Active	34.4%	-0.2%	14.5%	11.6%	10.4%

\*12 months to December

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

(2) Since 1 June 2014

(3) Due to rounding, excess performance figures may not equate perfectly to the difference between Hyperion Global Growth Companies Fund (Class B) Performance and the MSCI World Index (AUD) Performance.

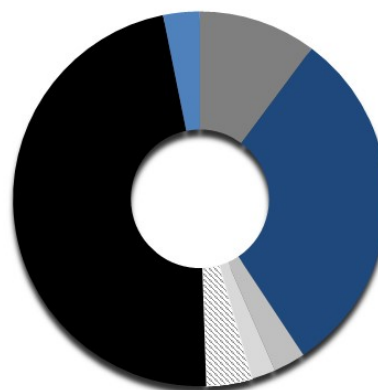
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## Investment Activity

- During the September 2020 quarter Spotify Technology was added to the portfolio. No securities were removed from the portfolio over the quarter.
- The largest contributors over the quarter were Tesla Inc., Square Inc. and Salesforce.com Inc. The largest detractors from the portfolio's quarterly performance were Microsoft Corporation, Hermes International SCA, and MarketAxess Holdings Inc.

## Asset Allocation<sup>(4)</sup>

As at 30 September 2020



Communication Services	10.2%
Consumer Discretionary	30.5%
Consumer Staples	2.8%
Financials	2.1%
Health Care	4.0%
Information Technology	47.4%
Cash and Equivalents	3.2%

(4) Due to rounding, portfolio weights may not sum perfectly to 100.0%.

## Distributions

Distributions are calculated quarterly. There was no distribution in the September 2020 quarter.