

# RUGBY FUTURE FUND

## FOUNDATION CLASS

APIR: OMF4676AU

ISIN: AU60OMF46765


**AUSTRALIAN RUGBY  
FOUNDATION**

Easy access to a curated portfolio of leading Australian fund managers

Underlying Managers forgo Part or all Management & Performance fees\*

Social Purpose Contribution of 1% to Australian Rugby Foundation

### How Does it Work?

- Investors buy units in the Rugby Future Fund. ("Fund").
- The Fund intends to invest with 8 to 15 leading fund managers that provide services pro-bono by forgoing part or all management & performance fees.\*
- A 1.0% contribution is made each year to the Australian Rugby Foundation\*.

### Australian Rugby Foundation

The social purpose objective of the Fund is to provide an ongoing contribution of 1% p.a. of Fund assets to the Australian Rugby Foundation ("ARF").

The ARF was established to enhance the long-term competitiveness and vitality of Australia rugby by raising funds to support specific programs developed by Rugby Australia, namely:

#### Women's Rugby

- Accelerate growth and enhance opportunities for women and girls
- Engaging full time support staff for strength and conditioning, coaching and high-performance training
- Promoting and expanding participation and game attendance for long term sustainability and increasing growth

#### Community & Diversity

- Invest in community rugby, clubs and schools, to grow the number and diversity of people participating
- Invest in education, training & development of volunteers, coaches and officials to support growth
- Investment in community & diversity;
  -  First Nations & Pasifika
  -  Classic Wallabies & Wallaroos
  -  Regional coaching clinics

#### High Performance Pathways:

- Build a sustainable system for winning that is consistent from top to bottom.
- Clear focus on pathways
- Developing and retaining young talent; and
- Safety, Welfare and Wellbeing.

Target Size	\$100 million
Strategy	Active benchmark unaware Predominantly Australian equity-based strategies
Portfolio	8 to 15 Select Fund Managers
Management & Performance Fees	Underlying Managers forgo Part or all Management and Performance fees*
Social purpose contribution*	1% p.a. of gross assets to Australian Rugby Foundation*
Structure	Open ended unit trust
Liquidity	Monthly applications Monthly redemptions
Minimum Initial Investment	\$50,000
Manager	Rugby Asset Management Pty Ltd
Trustee	One Fund Services Ltd
Fund Admin	Unity Fund Services Pty Limited
Legals	Gilbert + Tobin

- Summary only, refer to the fund information memorandum for details on fees forgone, contribution amount, payment mechanisms & any other costs.

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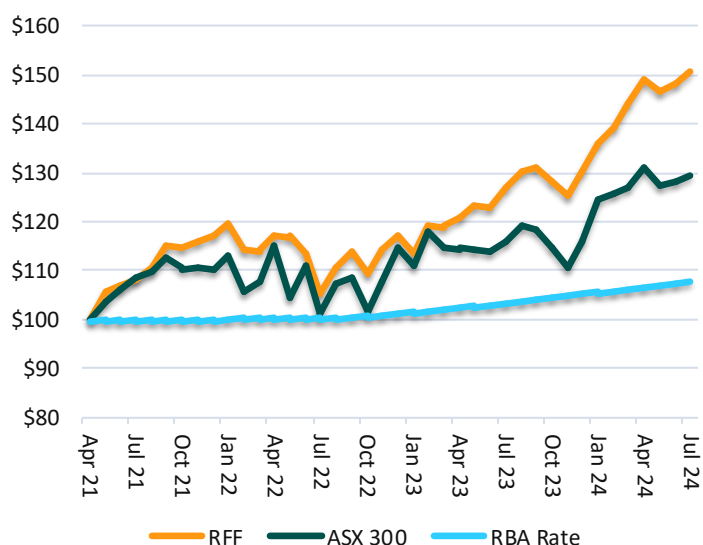


AUSTRALIAN RUGBY  
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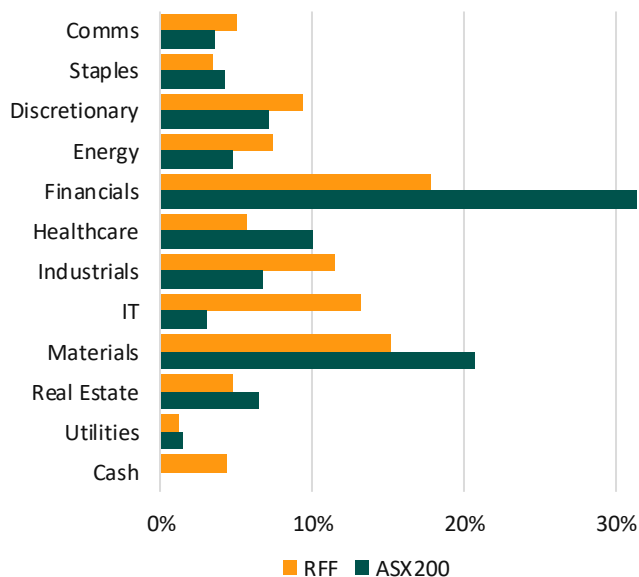
PERFORMANCE ESTIMATE*	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS P.A.	SINCE 1 APRIL 21 P.A.	VOL
<b>RFF GROSS ESTIMATE*</b>	7.1%	13.0%	20.7%	12.4%	14.5%	10.3%
<b>ASX 300</b>	6.0%	7.3%	13.3%	7.1%	9.4%	14.9%

\*RFF returns are before management fees and are an estimate of the historical return of the portfolio. The historical return estimate is calculated as if there was an equal weighting to each of the Underlying Funds and is based on the availability of the Underlying Fund returns. The historical returns are unaudited and therefore may be inaccurate and should not be relied upon. \*\* Sector weights are estimated based on the theoretical portfolio as if there was an equal weighting the each of the Underlying Funds and is based on the availability of the Underlying Fund Portfolios.

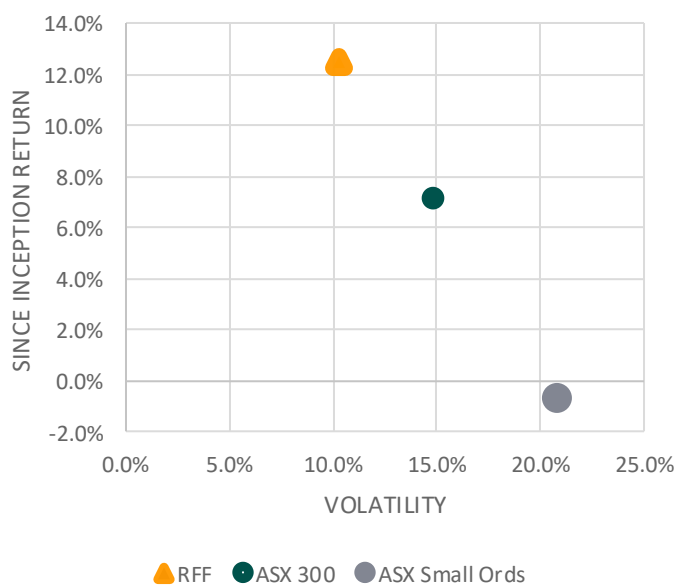
## ESTIMATED GROSS RETURN OF \$100 SINCE INCEPTION\*



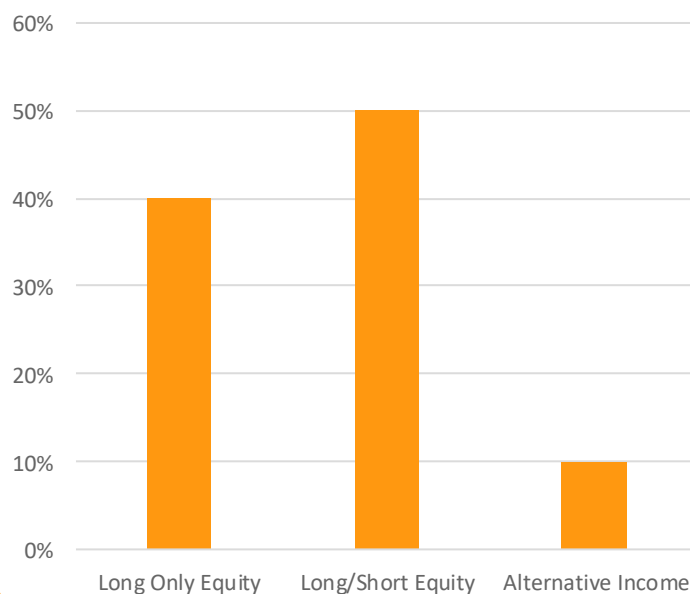
## SECTOR WEIGHTS\*\*



## Estimated Performance and Volatility



## RFF Initial Allocation



Past performance is not a reliable indicator of future performance. Performance comparisons are provided purely for information purposes only and should not be relied upon. The information included in this document may include information that is predictive in character which may be affected by inaccurate assumptions or by known or unknown risks and uncertainties and may differ materially from results ultimately achieved.

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## Leading Boutique Fund Managers

The Fund provides access to a curated portfolio of leading Australian and global fund managers. Managers that have given support for inclusion on a pro-bono basis include:

**REGAL**  
FUNDS

**Phil King**  
Chief Investment Officer

**CENTENNIAL**  
ASSET MANAGEMENT

**Mathew Kidman**  
Principal

**GCO**  
GLOBAL CONCENTRATED QUALITY

**Douglas Tynan**  
Chief Investment Officer

**Wilson**  
Asset Management

**Geoff Wilson AO**  
Chairman & CIO

**CONTACT**  
ASSET MANAGEMENT

**Tom Millner**  
Director & Portfolio Manager

**HARVEST LANE**  
ASSET MANAGEMENT

**Luke Cummings**  
Managing Director & CIO

**Blackwattle**

**Michael Skinner**  
Managing Director & CIO

**COOLABAH CAPITAL**  
INVESTMENTS

**Christopher Joye**  
Founder & CIO

**Plato**  
INVESTMENT MANAGEMENT

**Dr. David Allen**  
Lead Portfolio Manager &  
Head of Research

## Service Providers



With a team of over 50 lawyers G+T is the leading investment fund firm in Australia and is known for superior client outcomes



Australia's leading independent provider of Responsible Entity, Trustee, Custody, Fund Administration and Registry Services

Currently responsible for in excess of 350 funds and more than \$60 billion across a wide range of underlying asset classes

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