

FUND FACTSHEET

Global Investment Fund

WHOLESALE &
SOPHISTICATED
INVESTORS ONLY

FUND · SINCE INCEPTION

168.71%

Cumulative, net of fees

S&P 500 TR (USD)

62.42%

Benchmark, same period

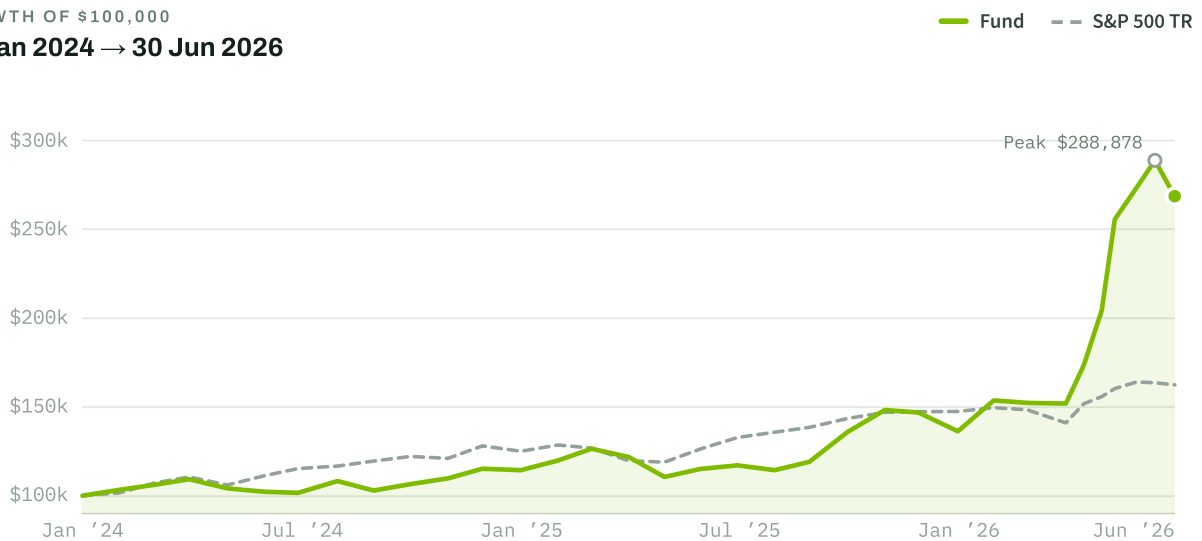
OUTPERFORMANCE

+106.29pp

Since inception

GROWTH OF \$100,000

01 Jan 2024 → 30 Jun 2026



DAILY UNIT PRICING SERIES

\$100,000 → \$268,706

Performance to 30 June 2026

PERIOD	FUND	S&P 500 TR	EXCESS
3 months	76.94%	15.20%	+61.74
6 months	97.21%	10.21%	+87.00
1 year	129.56%	22.32%	+107.24
Since inception	168.71%	62.42%	+106.29

Calendar year returns

YEAR	FUND	S&P 500 TR
2024	14.45%	25.02%
2025	19.05%	17.88%
2026 YTD	97.21%	10.21%

Calendar-year returns are discrete, not cumulative. 2026 is year-to-date.

MINIMUM INVESTMENT

\$100,000

LIQUIDITY

Monthly

UNIT PRICING

Daily

MANAGEMENT FEE

1.95% p.a.

INVESTMENT OBJECTIVE

To outperform the S&P 500 Total Return Index (USD) on a net-of-fees basis over rolling five-year periods, through a concentrated portfolio of leading global large-cap securities and ETFs. There is no guarantee the objective will be achieved.

Investment approach

The Fund holds a concentrated portfolio of leading global large-cap securities and ETFs, selected by proprietary algorithmic screening for quality and positive price momentum. Positions are retained while momentum persists and cut when it falters. Exposure is organised around four structural growth pillars.

01 Defence & Aerospace

Defence systems, aerospace platforms and national security infrastructure, backed by sustained global defence expenditure and long-duration government contracts.

02 Frontier Technologies

Artificial intelligence, advanced semiconductor ecosystems, cybersecurity and digital infrastructure at the forefront of global innovation.

03 Energy Technology

Electrification, renewable generation, battery storage and grid modernisation, supporting the long-term energy transition.

04 Advanced Manufacturing

Automation, robotics, industrial software and precision engineering, benefiting from supply-chain reconfiguration and global capital-expenditure cycles.

Fund facts

Structure	Australian unit trust
Trustee & Manager	Investor Signals Pty Ltd
Inception	01 January 2024
Benchmark	S&P 500 TR (USD)
Domicile / currency	Australia / AUD
Eligibility	Wholesale & sophisticated
Unit pricing	Daily

Minimum initial	\$100,000
Additional investment	\$20,000
Applications	Monthly, 1 Business Day's notice
Redemptions	Monthly, 30 days' notice
Minimum redemption	\$50,000
Buy / sell spread	+/- 0.30%
Distributions	Annually, 30 June

Fees

MANAGEMENT FEE

1.95% p.a.

Excl. GST, of NAV, payable monthly in arrears.

PERFORMANCE FEE

20%

Excl. GST, of outperformance of the Benchmark, calculated and payable quarterly.

Key risks

Market risk — global markets can move sharply on geopolitical and macroeconomic events.

Concentration risk — the four pillars can produce periods of high sector concentration.

Currency risk — exposure is largely USD-denominated and is not hedged.

Model risk — the proprietary algorithm may not perform as expected in all conditions.

Liquidity risk — redemptions are monthly and assets may not convert to cash at an appropriate price.

Manager risk — returns depend on Investor Signals' people and process.

CONTACT

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