

About Investor Signals

Investor Signals Pty Ltd ACN 143 555 453 ('Investor Signals') is Corporate Authorised Representative No. 439411 of Advisor Plus Pty Ltd ACN 600 655 936 AFSL 474520 ('Advisor Plus'). Investor Signals is the trustee and investment manager of the Investor Signals Global Investment Fund ('Fund').

Management expertise	<p>The Trustee's Chief Executive Officer and Chief Investment Officer, Leon Hinde, has more than 25 years' financial markets experience.</p> <p>The investment and management team of Investor Signals provides a blend of academic and practical experience which, combined with proprietary technology, helps mitigate personal bias and delivers a structured approach on buy, hold and sell decisions.</p>
Diversification	<p>The Fund's investments will be spread across a carefully researched and actively managed portfolio of individual holdings and sector allocations of between 35 and 70 securities per Class. This diversification of investments helps reduce overall investment risk.</p>
Investment approach	<p>Investor Signals selects a diversified portfolio of securities using fundamental and technical analysis to exploit market inefficiencies in forecasts and valuations. Investor Signals' investment approach involves a detailed analysis of the securities and key financial markets, with an eye on global perspectives.</p> <p>The Fund invests predominantly in ASX top 200 securities and exchange traded funds (Class A Units) & US top S&P 100 and NASDAQ 100 listed securities and exchange traded funds (Class B Units). The Fund may also utilise derivatives to enhance investor returns or to protect investor capital.</p> <p>The Fund may also invest in other securities and other financial products within each class of Units and the Trustee will do so where it considers such course of action will assist in achieving the investment objective or is necessary to protect investor capital.</p>
Resources	<p>Access to research resources, a structured technology based investment process, highly developed risk management expertise, and advanced trading systems.</p>

Investment Type

The Fund is an Australian Dollar, global quantitative based investment fund. The Fund will make concentrated investments in top tier listed securities, as measured by market capitalization, and exchange traded funds which provide investment exposure to such securities.

Investment Objective

The Fund aims to outperform its relevant benchmarks for each class of Units ('Class') on a net of fees basis.

Investment Strategy

The Fund takes a quantitative analysis approach using proprietary technology to analyse large cap listed securities and identify industry leaders with strong cash flow, increasing earnings, low

debt and positive market momentum. The proprietary technology seeks to remove human bias in the trade identification and position management processes.

The investment focus is on the following securities and exchange traded funds.

- Class A: Australian equities - ASX 200 securities that make up the constituent list of the Standard & Poors 200 (XJO) index and exchange traded funds which cover securities in the ASX 200.
- Class B: United States equities - S&P100 and NASDAQ 100 securities that make up the constituent list of the Standard and Poors S&P100 (OEX) index and NASDAQ 100 index (NDQ) and exchange traded funds which cover securities in those indices. The Fund will not hedge its exposure to United States dollar denominated investments.

The Fund will implement trading strategies aimed at minimising capital losses including moving fully into cash or via buying derivative protection. The Fund may also utilise derivatives to gain additional investment exposure to the securities and exchange traded funds identified by the proprietary technology. The Fund has the ability to short sell.

Technology & Investment Style

Our technology provides the Investment Team at Investor Signals with a disciplined framework to identify the highest quality securities that are displaying positive momentum and to retain the profitable investments and to cut the losing investments when price momentum falters. The approach is unique and the technology is proprietary to Investor Signals.

The Investor Signals technology and processes offer the following benefits:

- › Mitigates personal bias;
- › Structured approach on buy, hold and sell decisions;
- › Algorithms based on 25 years of knowledge;
- › Includes an analysis of performance over the past 5 years to:
 - Benchmarks;
 - S&P ASX 200 & ASX listed ETFs; and
 - US based S&P100, NASDAQ 100 & Dow Jones 30.

The Funds Investment Style

The Fund takes a quantitative analysis approach, analyzing predictive behavior and events through the use of mathematical measurements and calculations, statistical modeling and research. Our models represent a given reality in terms of a numerical value, which helps to measure the momentum within the leading large cap companies listed on global exchanges.

Investor Signals' quantitative investment strategy focuses on medium term wealth creation through the use of technology in investing in both value and growth shares. The investments are industry agnostic as value and growth are considered available in all sectors. Investment decisions are supported by detailed analysis of the securities and key financial markets with an eye on global perspectives.

Investor Signals applies strict risk controls to minimise the downside risk.

The Funds Objective

The Fund aims to provide capital growth over the medium term (3–5 years), through a disciplined algorithm based investment model. The objective of the Fund is to outperform the relevant benchmarks, (the XJO 200 Index for Class A Units and S&P500 Index for Class B Units).

Our tested methodology applied to ASX 50, 100 US S&P 100 securities has average approximately 21% per annum, time weighted rate of return over the past 5 years. While the simulated portfolio below does not reflect the actual performance of the Fund and is not a forecast of the Fund's future performance (as the methodology was tested over a different investment universe to that which the Fund will cover), we're confident we can replicate similar success over the next 5 years.

Class	Description	5 Year Average	FYTD 31 Dec
A	Australian equities	11.66%	6.97%
B	United States equities	14.31%	8.12%

Class	Description	Profile of assets within Unit Class
A	Australian equities	<ul style="list-style-type: none"> ASX 200 – Standard & Poors 200 (XJO) index General portfolio 35 to 70 securities Exchange traded funds covering the ASX 20, ASX 50, ASX 100 or ASX 200 Derivatives to provide enhanced return Availability of franking credits
B	United States equities	<ul style="list-style-type: none"> S&P 100 - the Standard and Poors S&P100 (OEX) index (which includes the DOW 30) NASDAQ 100 General portfolio of 35 to 70 securities Exchange traded funds covering the S&P 100 and NASDAQ 100 Derivatives to provide enhanced return

The Fund is a “High Quality” asset investor, focused on the largest companies measured by market capitalization.

Management and performance fees

The fees and costs for managing your investment.

Management fee of 1.90% p.a.
Performance fee of 20% of return (net of management fees) above the Benchmark.

Performance

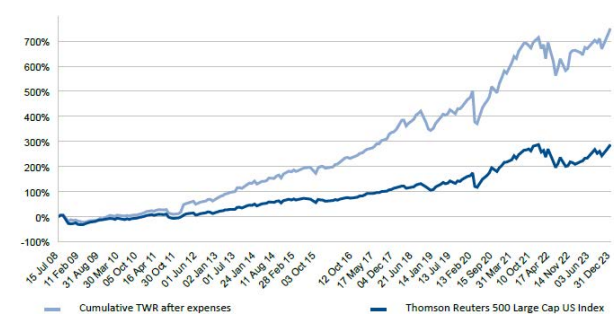
The charts illustrate a simulated historical time weighted rate of return of applying our algorithm based investment model over the ASX50, 100 & US S&P 100 listed securities. The charts cover the period from April 2010 to September 2023, assumes reinvestment of dividends, is exclusive of any fees and costs and assumes no derivatives were utilized to enhance investment exposure or protect against downside risk.

The charts demonstrate the capability of our proprietary technology and algorithm-based investment models. However, these simulated portfolios do not reflect the actual performance of the Fund and are not a forecast of the Fund's future performance as the Class A Unit Class will focus on the ASX 200 and listed ETFs and the Class B Unit Class will focus on US listed securities and ETFs, and we may utilise derivatives to enhance investment exposure and may also invest in other financial products in pursuit of the Fund's investment objective.

Class A Historical Performance



Class B Historical Performance



Corporate Directory

Trustee

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