

EGP Long/Short Global Fund – July 2025

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The EGP Long/Short Global Fund is a quantitative global long/short fund targeting attractive risk adjusted returns. Objectives include minimising the risk of permanent loss of capital and providing global diversification. The short exposure within the fund typically provides capital at times of market dislocations, enabling redeployment into the long book at lower valuations.

FY2026 Results Table

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
FY26 - EGPLSGF	3.28%												3.28%
FY26 - MSCI ETF - VGS	3.88%												3.88%
6% annualised	0.49%												0.49%

Performance Summary

Key performance metrics and charts.

Fund Features		Portfolio Analytics		
		Metric	Fund	VGS
Performance fee	0-12% (0%)	AUM	\$4.1m	US\$40.4b
	12-18% (20%)	Volatility	28.2%	19.5%
	18%+ (30%)	Sharpe Ratio	1.14	1.22
Management fee	0.05% per month	Sortino Ratio	1.73	2.01
Applications or redemptions	Monthly	Largest Drawdown	(10.21%)	(8.05%)
Distribution	At least annually	1-year return	30.6%	18.1%
Minimum initial investment	\$50,000 (Wholesale Only)	Cumulative Return	26.5%	21.0%
Accounting	True Elite Business Services Pty Ltd	Since Inception Annualised	24.3%	19.2%
Administration & Registry	Registry Direct	Unit Price (Mid)	\$1.2652	\$144.07
Custodian/PB	Interactive Brokers			

Contact Information

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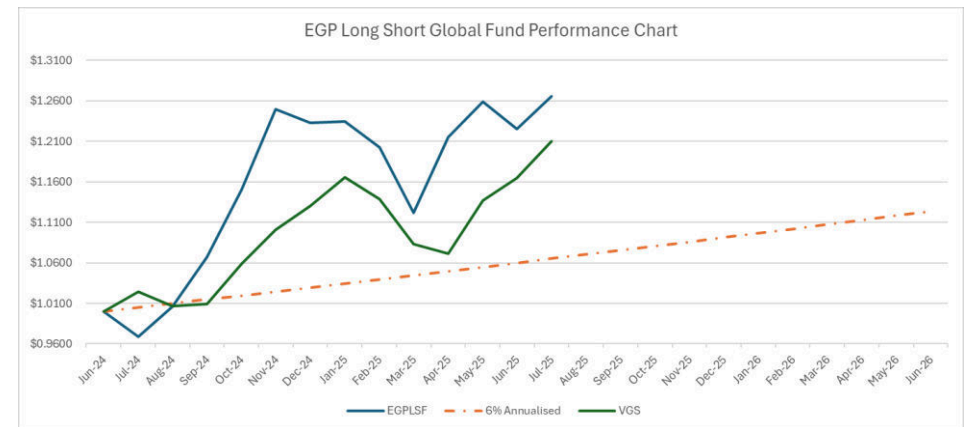
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Market Commentary

FYTD Results: Long book 2.43% | Short book 0.85%

FYTD Exposure: Long = 82.9% | Short = 33.2% | Net = 49.7%

Results Graph



Portfolio Information

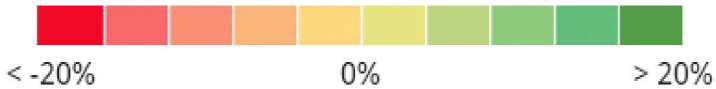
FYTD Benchmark Performance Correlation: -23%

FYTD Benchmark Drawdown Correlation: -8%

FYTD Portfolio Turnover: 5.6x

Portfolio Heat Map

RBLX 1.72%	GEV 1.52%	HOOD 1.27%	RKLB 1.07%	ALGM 0.65%	CAT 0.65%	PANW 0.58%	AFRM 0.57%	NET 0.43%	DT 0.41%
COOP 0.35%	AEM 0.35%	COO 0.34%	PARA 0.33%	RKT 0.33%	K 0.29%	ASB 0.29%	EXE 0.28%	FICO 0.28%	WPM 0.23%
EL 0.21%	MSTR 0.21%	RGLD 0.20%	ALAB 0.19%	NOW 0.18%	DASH 0.18%	VRSN 0.18%	YETI 0.16%	ASML 0.14%	BA 0.13%
IRDM 0.13%	NKE 0.12%	ESS 0.11%	WED 0.11%	MMM 0.10%	FRHC 0.09%	TXT 0.08%	MCHP 0.08%	ELF 0.08%	SLGN 0.05%
COIN 0.05%	STWD 0.05%	DOL 0.04%	CLF 0.04%	ASTS 0.03%	DUOL 0.03%	FLS 0.03%	AMD 0.03%	AS 0.03%	PTC 0.02%
EHC 0.02%	6AU5 0.02%	GRMN 0.01%	CAD 0.01%	SPR 0.01%	EVN 0.01%	FM 0.00%	KRMN 0.00%	CVNA 0.00%	AUD 0.00%
FNV -0.01%	DRS -0.01%	HON -0.01%	AVGO -0.03%	OTIS -0.03%	PAYX -0.03%	SPOT -0.04%	AMED -0.05%	CARR -0.06%	DKS -0.10%
PLTR -0.10%	L -0.12%	U -0.13%	MAT -0.15%	THC -0.16%	BLK -0.17%	GNRC -0.20%	WFC -0.22%	RCL -0.23%	TPR -0.24%
NEM -0.24%	STT -0.28%	TSLA -0.29%	GL -0.30%	STX -0.31%	SOFI -0.31%	RRL -0.32%	WHR -0.32%	CNXC -0.33%	ZS -0.35%
AXON -0.38%	VRT -0.39%	NFLX -0.49%	DVP -0.50%	TRIP -0.53%	W -0.62%	MP -0.64%	GMD -0.64%	QS -1.06%	USD -1.27%



Portfolio Heat Map

APP 10.06%	PLTR 5.83%	VST 4.78%	HOOD 4.66%	K 3.10%	AEM 2.79%	CEG 2.57%	SIG 2.36%	GEV 2.17%	MSTR 2.13%	USD 2.04%	RBLX 1.88%	FME 1.80%	X 1.65%	DASH 1.58%	CNA 1.53%	ALGM 1.36%	ASB 1.35%	WM 1.35%	360 1.33%	GME 1.33%	AXON 1.29%	NFLX 1.10%	RKLB 1.07%
UI 0.95%	U 0.87%	WOLF 0.85%	DJT 0.82%	GM 0.78%	CAT 0.72%	FIVN 0.72%	PANW 0.70%	PSTG 0.70%	MW 0.67%	BAM 0.66%	EXE 0.66%	PENN 0.65%	LULU 0.59%	CAVA 0.59%	NTRA 0.56%	EQT 0.51%	AS 0.48%	CSU 0.48%	MYST 0.48%	ROKU 0.47%	ARM 0.46%	BROS 0.45%	META 0.45%
LBTYA 0.44%	CONS 0.42%	TTD 0.42%	ILMN 0.41%	DT 0.41%	VMB 0.39%	ZIP 0.37%	RKT 0.36%	COOP 0.35%	COO 0.34%	CFLT 0.34%	PARA 0.33%	SLC 0.32%	AM 0.32%	CACC 0.31%	FLS 0.29%	LITE 0.29%	OVS 0.28%	ISRG 0.28%	SN 0.25%	DOL 0.25%	DKS 0.24%	VIRT 0.24%	ALAB 0.24%
HSY 0.23%	NDA 0.23%	DE 0.23%	FAF 0.23%	UAL 0.22%	MIDD 0.22%	CG 0.22%	KWK 0.21%	ERIE 0.20%	PSN 0.20%	RGLD 0.20%	6AH5 0.20%	AMT 0.20%	COF 0.19%	PDD 0.19%	GIM 0.19%	NOV 0.18%	BME 0.18%	OKTA 0.18%	EVRG 0.17%	THO 0.17%	COA 0.16%	YETI 0.16%	BHF 0.15%
TW 0.14%	ASML 0.14%	REG 0.13%	BA 0.13%	MFC 0.13%	IRDM 0.13%	AHC 0.13%	NET 0.13%	BAC 0.13%	UNM 0.12%	AFD 0.12%	RM 0.12%	NKE 0.12%	ESS 0.11%	CF 0.11%	VED 0.11%	MM 0.10%	AFRM 0.10%	CR 0.10%	CTAS 0.10%	GDDY 0.09%	BILL 0.09%	EXPE 0.09%	FRHC 0.09%
CCL 0.09%	LCID 0.08%	TXT 0.08%	MCP 0.08%	AAP 0.07%	CRH 0.07%	MM 0.07%	TRP 0.07%	GRUO 0.07%	VRT 0.07%	MRJ 0.07%	BN 0.07%	CART 0.06%	ONH 0.06%	BNPH 0.06%	JDO 0.06%	6AU5 0.06%	CIEN 0.06%	IG 0.06%	PEGA 0.05%	SLGN 0.05%	FSLR 0.05%	STWD 0.05%	SW 0.05%
SF 0.05%	EXP 0.05%	MDB 0.05%	XPO 0.05%	CERT 0.05%	PLNT 0.04%	CAD 0.04%	LSCC 0.04%	EWN 0.04%	VRSN 0.04%	BRBR 0.04%	SOFI 0.03%	ASTS 0.03%	TSLA 0.03%	SMAR 0.03%	AVD 0.03%	SNPS 0.03%	PTC 0.02%	CHTR 0.02%	VBA 0.02%	BHC 0.02%	GRMN 0.02%	FNB 0.02%	ZION 0.02%
RL 0.02%	AA 0.01%	APLS 0.01%	GAP 0.01%	DOCS 0.01%	RRL 0.00%	NU 0.00%	KRMN 0.00%	ZIP,SPP9 0.00%	ASB,SPP0 0.00%	ONC 0.00%	OSCP 0.00%	SJM -0.01%	CV -0.01%	SMG -0.01%	THC -0.01%	DRS -0.01%	HON -0.01%	ANET -0.02%	TOST -0.02%	ANSS -0.02%	HPE -0.02%	LDOS -0.03%	FOUR -0.03%
OTIS -0.03%	ON -0.03%	DANG -0.03%	TPG -0.04%	ST -0.04%	L -0.04%	BDR -0.04%	ITCI -0.04%	RCL -0.04%	ARES -0.05%	RIVN -0.05%	AMED -0.05%	FNF -0.06%	MRL -0.06%	BAXT -0.06%	S -0.06%	VFC -0.06%	CARR -0.06%	BRKB -0.06%	UAA -0.07%	FOXA -0.07%	GE -0.07%	Z -0.07%	ARMK -0.07%
UNH -0.07%	AVGO -0.08%	6AM5 -0.08%	GTLB -0.08%	BS -0.09%	BEPC.OLD -0.09%	TNL -0.09%	DLTR -0.10%	GD -0.10%	VDC -0.11%	COHR -0.11%	MUSA -0.12%	WDAY -0.12%	RH -0.12%	CYL -0.13%	NFE -0.14%	IFL -0.14%	NRG -0.14%	ORCL -0.15%	MAT -0.15%	CACI -0.15%	FICO -0.15%	WBD -0.15%	LPLA -0.16%
PNI -0.16%	HD -0.17%	BLK -0.17%	LOAR -0.19%	NND -0.19%	EL -0.20%	GNFC -0.20%	FMV -0.21%	HWM -0.22%	JBL -0.22%	EQH -0.22%	VFC -0.22%	ACN -0.22%	SJM -0.22%	KNSL -0.22%	PPC -0.23%	NEM -0.23%	LNC -0.24%	PAYX -0.25%	TKO -0.26%	CDW -0.26%	SSNC -0.27%	COST -0.28%	SPOT -0.28%
STT -0.28%	GL -0.30%	HUBS -0.30%	STX -0.31%	WFR -0.32%	KLAC -0.33%	DAR -0.33%	TLX -0.33%	DQM -0.35%	GILD -0.36%	HTZ -0.37%	GIL -0.37%	ELF -0.38%	TWO -0.39%	PLUG -0.40%	ELV -0.41%	CPRI -0.42%	APPF -0.42%	CE -0.42%	GIG -0.42%	CLF -0.44%	FIX -0.47%	CAE -0.48%	DVP -0.50%
NXST -0.52%	LOV -0.52%	MRNA -0.54%	CELH -0.54%	FTNT -0.55%	VKTX -0.60%	TRGP -0.64%	SHOP -0.64%	ZS -0.65%	SIRI -0.66%	DDS -0.67%	BAH -0.69%	FIVE -0.70%	FTI -0.71%	MJ -0.73%	AUD -0.77%	SFR -0.77%	TWLO -0.81%	ATI -0.83%	TMUS -0.83%	MP -0.87%	W -0.92%	COIN -0.92%	DUOL -1.01%
ETSY -1.03%	GRAL -1.04%	TPR -1.05%	GMD -1.06%	INW -1.10%	CR -1.14%	TRIP -1.21%	NXL -1.24%	SMCI -1.44%	CS -1.47%	TEAM -1.58%	TPL -1.77%	ALK -1.79%	TXG -2.29%	CRAD -3.56%									

