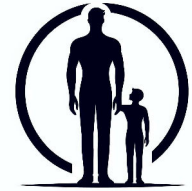


# EGP Long/Short Global Fund – August 2025

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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%	5.23%											8.69%
FY26 - MSCI ETF - VGS	3.88%	0.75%											4.65%
6% annualised	0.49%	0.49%											0.98%

## Performance Summary

Key performance metrics and charts.

Fund Features		Portfolio Analytics		
		Metric	Fund	VGS
Performance fee	0-12% (0%)	AUM	\$4.3m	US\$41.8b
	12-18% (20%)	Volatility	28.1%	14.6%
	18%+ (30%)	Sharpe Ratio	1.26	1.21
Management fee	0.05% per month	Sortino Ratio	1.89	1.99
Applications or redemptions	Monthly	Largest Drawdown	(10.21%)	(8.05%)
Distribution	At least annually	1-year return	32.4%	21.2%
Minimum initial investment	\$50,000 (Wholesale Only)	Cumulative Return	33.1%	21.9%
Accounting	True Elite Business Services Pty Ltd	Since Inception Annualised	27.8%	18.5%
Administration & Registry	<a href="#">Registry Direct</a>	Unit Price (Mid)	\$1.3314	\$148.16
Custodian/PB	Interactive Brokers			

## Contact Information

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## Market Commentary

FYTD Results: Long book 9.64% | Short book (0.95%)

FYTD Exposure: Long = 101.0% | Short = 30.3% | Net = 70.7%

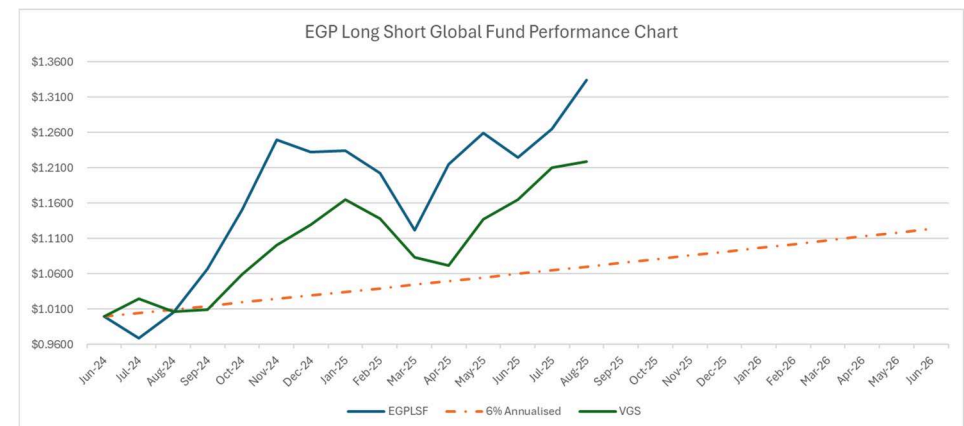
## Portfolio Information

FYTD Benchmark Performance Correlation: -5%

FYTD Benchmark Drawdown Correlation: -16%

FYTD Portfolio Turnover: 9.9x

## Results Graph Since Inception

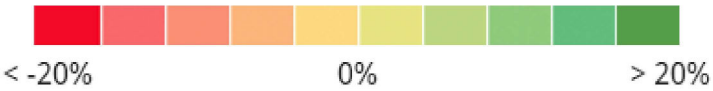


Performance by Symbol (Cont.)

Analysis Period: August 1, 2025 - August 29, 2025 (TWR)

Portfolio Heat Map

APP 2.45%	K 1.69%	ASB 0.88%	360 0.80%	GDG 0.75%	AEM 0.74%	USD 0.73%	ASTS 0.61%	WAM 0.44%	ESTC 0.37%
AMD 0.34%	AXON 0.29%	ALB 0.27%	STX 0.23%	JBL 0.19%	MPWR 0.19%	WBD 0.18%	RKLB 0.15%	PEGA 0.15%	AVGO 0.15%
CRS 0.12%	CAR 0.12%	COIN 0.11%	COHR 0.09%	MTSI 0.09%	CART 0.09%	BA 0.08%	PLTR 0.08%	ARM 0.07%	GRMN 0.07%
MDB 0.07%	ARMK 0.07%	AMCR 0.07%	CVNA 0.07%	VEEV 0.06%	COO 0.06%	RKT 0.06%	SKX 0.06%	MU 0.05%	VMT 0.05%
BJ 0.04%	WING 0.04%	FSLR 0.04%	ALAB 0.04%	SLGN 0.04%	GNRC 0.03%	VRSN 0.03%	SN 0.02%	BBWI 0.02%	RDDT 0.01%
AUD 0.01%	AMAT 0.00%	CAD 0.00%	TXRH 0.00%	GTM 0.00%	IAC -0.01%	INTC -0.02%	6AU5 -0.02%	ES -0.02%	NFLX -0.02%
SMCI -0.02%	APPF -0.03%	ARW -0.03%	DOL -0.03%	HWM -0.03%	HOOD -0.04%	ESS -0.04%	TXT -0.04%	GMD -0.07%	NXPI -0.07%
RRL -0.08%	DVP -0.09%	NTNX -0.09%	RL -0.10%	ZS -0.10%	ROKU -0.11%	QSS -0.11%	SPOT -0.12%	TPW -0.13%	DRS -0.13%
AU -0.14%	DASH -0.16%	AS -0.17%	MSTR -0.18%	DE -0.18%	ZBRA -0.20%	MASI -0.21%	UWMC -0.21%	CAE -0.25%	SLM -0.27%
CARR -0.31%	NET -0.32%	CAT -0.33%	ETSY -0.41%	GEV -0.56%	RBLX -0.70%	CNXC -1.05%			



Performance by Symbol (Cont.)

Analysis Period: July 1, 2025 - August 29, 2025 (TWR)

Portfolio Heat Map

APP 2.45%	K 1.99%	HOOD 1.24%	RKLB 1.22%	ASB 1.17%	AEM 1.10%	RBLX 1.01%	GEV 0.95%	360 0.80%	GDG 0.75%	WPM 0.68%	ALGM 0.65%	ASTS 0.64%	PANW 0.58%	AFRM 0.57%
DT 0.41%	COO 0.40%	RKT 0.39%	AMD 0.37%	ESTC 0.37%	COOP 0.35%	PARA 0.33%	CAT 0.31%	EXE 0.28%	WED 0.28%	FICO 0.28%	ALB 0.27%	ALAB 0.23%	BA 0.21%	EL 0.21%
VRSN 0.20%	RGLD 0.20%	JBL 0.19%	MWR 0.19%	NDV 0.18%	COIN 0.17%	YETI 0.16%	PEGA 0.15%	ASML 0.14%	IRDM 0.13%	CRS 0.12%	CAR 0.12%	AVGO 0.12%	NKE 0.12%	NET 0.11%
MMM 0.10%	COHR 0.09%	SLGN 0.09%	MTSI 0.09%	FRHC 0.09%	CART 0.09%	GRMN 0.08%	MDP 0.08%	ELF 0.08%	ESS 0.07%	ARM 0.07%	MDB 0.07%	ARMK 0.07%	AMCR 0.07%	CVNA 0.06%
VEEV 0.06%	SKX 0.06%	STWD 0.05%	MU 0.05%	VMT 0.05%	BJ 0.04%	WING 0.04%	FSLR 0.04%	CLF 0.04%	TXT 0.04%	DUOL 0.03%	FLS 0.03%	MSTR 0.03%	PTC 0.02%	SN 0.02%
EHC 0.02%	BBWI 0.02%	RDDT 0.01%	DASH 0.01%	CAD 0.01%	DOL 0.01%	SPR 0.01%	EVN 0.01%	RM 0.00%	AMAT 0.00%	KRMN 0.00%	AUD 0.00%	TXRH 0.00%	GTM 0.00%	6AU5 0.00%
IAC -0.01%	FMV -0.01%	HON -0.01%	PLTR -0.02%	INTC -0.02%	ES -0.02%	SMCI -0.02%	APPF -0.03%	ARW -0.03%	OTIS -0.03%	HWM -0.03%	PAYX -0.03%	AMED -0.05%	NXPI -0.07%	STX -0.08%
NTNX -0.09%	AXON -0.09%	RL -0.10%	DKS -0.10%	ROKU -0.11%	L -0.12%	TPW -0.13%	U -0.13%	DRS -0.14%	AS -0.14%	AJ -0.14%	MAT -0.15%	SPOT -0.16%	THC -0.16%	BLK -0.17%
GNRC -0.17%	DE -0.18%	ZBRA -0.20%	MASI -0.21%	UWMC -0.21%	WFC -0.22%	RCL -0.23%	TPR -0.24%	NEM -0.24%	CAE -0.25%	SLM -0.27%	STT -0.28%	TSLA -0.29%	GL -0.30%	SOFI -0.31%
WHR -0.32%	CARR -0.37%	VRT -0.39%	RRL -0.41%	ETSY -0.41%	ZS -0.45%	NFLX -0.51%	TRIP -0.53%	USD -0.54%	DVP -0.59%	W -0.62%	MP -0.64%	GMD -0.71%	CS -1.17%	CNXC -1.38%

