

Long/Short Global Fund – August 2026

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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.



FY2027 Results Table

	July	August	September	October	November	December	January	February	March	April	May	June	FYTD
FY27 - EGPLSGF	(1.56%)	(0.28%)											(1.83%)
FY27 - MSCI ETF - VGS	(1.21%)	0.81%											(0.42%)
6% annualised	0.49%	0.49%											0.98%

Performance Summary

Key performance metrics and charts.

Fund Features		Portfolio Analytics (Inception July 2024)		
		Metric	Fund	VGS
Performance fee	0-12% (0%)	AUM	\$12M	US\$50.1B
	12-18% (20%)	Volatility	27.0%	12.6%
	18%+ (30%)	Sharpe Ratio	1.23	1.10
Management fee	0.05% per month	Sortino Ratio	1.85	1.79
Applications or redemptions	Monthly	Largest Drawdown	(10.2%)	(8.9%)
Distribution	At least annually	1-year return	30.3%	9.5%
Minimum initial investment	\$50,000 (Wholesale Only)	Cumulative Return	73.5%	33.5%
Accounting	True Elite Business Services Pty Ltd	Since Inception Annualised	29.0%	14.3%
Administration & Registry	Registry Direct	Unit Price (Mid)	\$1.5094	\$160.27
Custodian/PB	Interactive Brokers			

Contact Information

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Market Commentary

FYTD Results: Long book (-5.23%) | Short book 3.40%

FYTD Exposure: Long = 95.4% | Short = 5.2% | Net = 90.2%

Portfolio Information

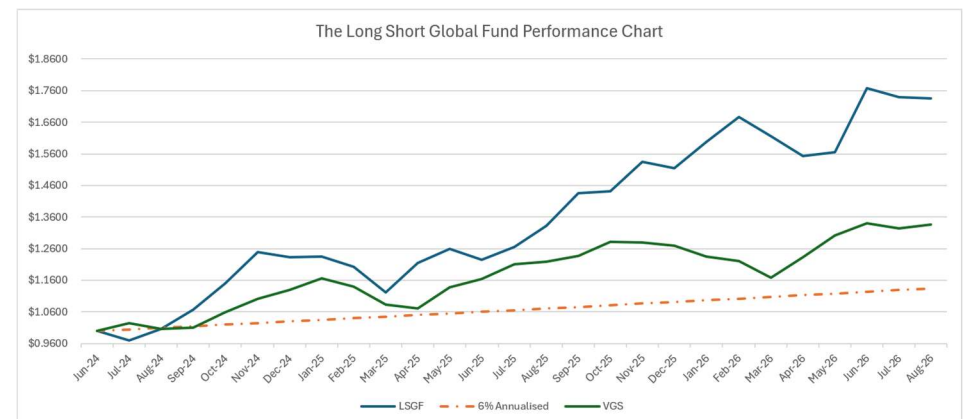
Inception vs SPYAUD Performance Correlation: (2%)

Inception vs SPYAUD β : (4%)

Inception vs SPYAUD α : 34% p.a.

Since Inception Portfolio Turnover: 10,904%

Results Graph Since Inception



Portfolio Heat Map

COHR 0.95%	AEHR 0.72%	PANW 0.66%	S32 0.64%	RMD 0.40%	AAOI 0.38%	ALD 0.37%	USD 0.37%	PURR 0.37%	BHP 0.35%	FTNT 0.34%
SMCI 0.30%	CVE 0.26%	BVNR 0.22%	MSTR 0.22%	RDDT 0.19%	NBIS 0.16%	CAD 0.09%	CASY 0.07%	SJ 0.07%	VOV 0.04%	TD 0.02%
AUD 0.00%	MIN 0.00%	KRNN 0.00%	CAT -0.01%	LYC -0.02%	ARWR -0.03%	ACM -0.03%	6AU6 -0.03%	ADI -0.04%	ASML -0.04%	BVD -0.05%
PLTR -0.05%	MP1 -0.06%	APP -0.06%	CRS -0.07%	ROIV -0.08%	AGX -0.08%	IRDM -0.15%	GH -0.16%	GSAT -0.21%	MG -0.25%	POW -0.27%
DY -0.30%	CSCO -0.34%	MNST -0.38%	POW -0.49%	BURL -0.51%	ROST -0.65%	DDOG -1.46%	DVA -1.47%			

