Long/Short Global Fund – October 2026

The EGP Long/Short Global Fund (LSF) 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%)**	**1.01%**	**(5.89%)**									**(6.69%)**
FY27 - MSCI ETF - VGS	**(1.21%)**	**0.81%**	**1.93%**	**(1.53%)**									**(0.05%)**
6% annualised	**0.49%**	**0.49%**	**0.49%**	**0.49%**									**1.96%**

Performance Summary

Key performance metrics and charts.

Fund Features		Portfolio Analytics (Inception July 2024)		
Performance fee	0-12% (0%) 12-18% (20%) 18%+ (30%)	Metric	Fund	VGS
		AUM	$12M	US$52.5B
		Volatility	27.3%	12.3%
Management fee	0.05% per month	Sharpe Ratio	1.06	1.06
Applications or redemptions	Monthly	Sortino Ratio	1.55	1.73
Distribution	At least annually	Largest Drawdown	(10.2%)	(8.9%)
Minimum initial investment	$50,000 (Wholesale Only)	1-year return	14.4%	4.5%
Accounting	True Elite Business Services Pty Ltd	Cumulative Return	64.9%	34.0%
Administration & Registry	Registry Direct	Since Inception Annualised	23.9%	13.4%
Custodian/PB	Interactive Brokers	Unit Price (Mid)	$1.4347	$160.57

Contact Information

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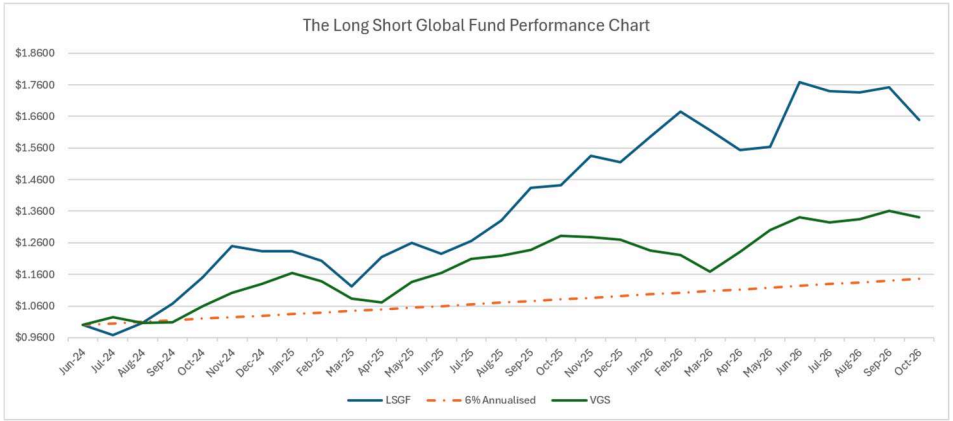
Market Commentary

FYTD Results: Long book (-11.41%) | Short book 4.72%
FYTD Exposure: Long = 89.7%| Short = 2.0% | Net = 87.7%

Portfolio Information

Inception vs SPYAUD Performance Correlation: (2%)
Inception vs SPYAUD β: (4%)
Inception vs SPYAUD α: 30% p.a.
Since Inception Portfolio Turnover: 10,987%

Results Graph Since Inception



Portfolio Heat Map

CVE 1.47%	CRWV 1.32%	CCHR 1.25%	RNG 0.99%	SU 0.92%	AEHR 0.80%	PANW 0.75%	ACLS 0.74%	DCON 0.64%	ALD 0.61%	WBD 0.60%	SWKS 0.55%	VSAT 0.54%	VLO 0.48%	RHC 0.40%	PURR 0.37%
MOH 0.34%	SITM 0.34%	BHP 0.33%	WOLF 0.33%	S32 0.32%	FRMI 0.31%	NBIS 0.30%	LBRT 0.30%	SMCI 0.30%	CIEN 0.29%	INTC 0.27%	OKLO 0.26%	AVAV 0.26%	ARM 0.23%	BMNR 0.22%	EFX 0.21%
TTAN 0.21%	VRT 0.20%	GLW 0.20%	RDDT 0.19%	BE 0.19%	MSTR 0.18%	CORT 0.17%	CHTR 0.17%	TENB 0.17%	SMTC 0.17%	ROW 0.17%	BNS 0.15%	USD 0.15%	ALAB 0.14%	CTSH 0.13%	LITE 0.12%
ETSY 0.12%	AXON 0.12%	AUD 0.10%	SNDK 0.10%	PENG 0.09%	6AU6 0.09%	RMMD 0.09%	ADSK 0.09%	CORZ 0.08%	FN 0.08%	NUE 0.07%	MIDD 0.07%	CASY 0.07%	FLUT 0.07%	CAD 0.05%	NTLA 0.05%
CAI 0.05%	FLY 0.05%	LUNR 0.05%	AAOI 0.04%	SOLS 0.04%	PATH 0.04%	RVTY 0.04%	CHRW 0.03%	MGM 0.03%	ARWR 0.02%	PLS 0.02%	AMP 0.01%	CNTO 0.01%	CLSK 0.00%	MTSI 0.00%	KRMN 0.00%
GWRE 0.00%	AR -0.02%	APLD -0.02%	CNT -0.02%	RMBS -0.02%	ACM -0.03%	6AZ6 -0.03%	BMO -0.04%	WBW -0.04%	CDNS -0.04%	CHYM -0.05%	IOT -0.05%	PLTR -0.05%	FTNT -0.06%	WHC -0.06%	PBF -0.06%
APP -0.06%	ASTS -0.07%	PL -0.07%	XYL -0.07%	IONQ -0.07%	OKTA -0.08%	CRDO -0.09%	TD -0.09%	FORM -0.09%	SANM -0.11%	FIGR -0.11%	TER -0.11%	TTMI -0.11%	FLEX -0.12%	NVAX -0.12%	FIX -0.12%
MTDR -0.13%	FRVO -0.14%	OUST -0.15%	AGX -0.16%	VICR -0.17%	MIN -0.18%	CIFR -0.18%	IONS -0.18%	GH -0.19%	LSCC -0.19%	CRWD -0.20%	IRDM -0.21%	CDA -0.21%	STUB -0.21%	INFQ -0.22%	GSAT -0.23%
MG -0.29%	DY -0.30%	MKSI -0.32%	RUN -0.32%	STX -0.32%	KLAC -0.33%	ASML -0.35%	MXL -0.36%	MNST -0.36%	TECK.B -0.37%	ROIV -0.38%	CSCO -0.38%	ADI -0.41%	BURL -0.47%	ABNB -0.48%	RDW -0.49%
GEN -0.53%	AMAT -0.55%	MP1 -0.55%	LYC -0.60%	RM -0.60%	ROST -0.66%	VAU -0.68%	GMD -0.76%	LRCX -0.87%	CRS -0.96%	CAT -1.08%	DVA -1.45%	DDOG -1.57%	MU -1.65%	AMD -1.86%	MRVL -2.69%

