

WaveStone Capital Absolute Return Fund

Monthly total unit holder % returns

Fin. Year ¹	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Fund Return ²	YTD S&P/ASX300 Acc.
2012	-1.69	-0.56	-4.91	2.28	-2.87	0.83	3.53	2.12	2.50	0.63	-5.54	0.63	-3.53	-7.01
2013	2.45	3.36	2.84	2.66	2.35	3.13	3.53	4.88	-0.14	3.72	-0.14	-1.23	30.90	21.90
2014	2.87	2.29	2.87	2.90	0.27	0.97	-1.78	4.34	0.66	0.52	0.70	-1.72	15.66	17.25
2015	1.04	1.04	-1.88	2.56	-0.12	2.13	2.02	4.48	0.42	-0.30	1.50	-1.84	11.37	5.61
2016	2.82	-3.19	-0.31	4.07	2.20	0.85	-3.88	-3.16	1.58	0.41	4.90	-2.86	2.90	0.87
2017	3.81	-0.92	1.91	-2.23	1.44	0.77	-0.37	2.55	2.58	1.72	-1.79	0.01	9.71	13.82
2018	-0.49	0.12	0.74	3.95	0.55	2.14	-0.17	1.47	-1.64	2.59	2.26	2.69	15.01	13.24
2019	0.31	1.88	-0.82	-4.98	-1.38	0.72	2.50	5.93	-0.39	1.88	0.34	3.13	9.08	11.42
2020	2.31	-0.44	1.41	0.33	2.87	-1.32	3.56	-5.92	-17.41	6.70	3.26	1.55	-5.28	-7.61
2021	0.17	2.10	-0.98	1.43	8.39	1.04	0.03	2.02	1.56	3.22	2.89	1.21	25.08	28.49
2022	2.54	1.63	-0.50	-0.20	0.83	1.19	-3.46	-	-	-	-	-	1.92	-2.68

¹Fund inception date is 05 September 2006

²After all fees and expenses and assumes all distributions are reinvested. Performance figures prior to FY 2022 are inclusive of franking credits.

Past performance is not a reliable indicator of future performance

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