

Antipodes Global Credit Opportunities Fund - June 2024

Portfolio Summary

PORTFOLIO SUMMARY	
Yield to Maturity	10.6%
Running Yield	10.1%
Credit Spread	556
Interest Rate Duration (Years)	1.4
Weighted Average Life (Years)	3.0

Performance

PERFORMANCE	Financial YTD	1 Month	3 Months	6 months	1 year	2 year	Since Inception (p.a) ⁽²⁾
(30 June 2024) (1)							
Antipodes Global Credit Opportunities	5.01%	0.57%	-0.21%	1.36%	5.01%	5.92%	2.29%

Source: Antipodes, Bloomberg

(1) After management and performance fees (where applicable)

(2) Inception date May 2021

Distribution History (% of NAV *)

Financial Year	Sep	Dec	March	June	YTD
FY 2024	2.33%	1.91%	1.91%	1.39%	7.55%
FY 2023	1.52%	1.52%	1.52%	0.52%	5.09%
FY 2022	1.27%	1.27%	1.27%	2.89%	6.69%

* Calculated as NAV excluding distribution

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