

Factsheet as at 31 January 2025

Fund Outline

The Fund aims to maximise risk-adjusted total returns to investors by identifying and investing in a number of investment funds (underlying funds) with a focus on those assessed as having high potential. The Fund will be managed principally by adjusting the mix of underlying funds. Investing in underlying funds means the Fund can be exposed to a broad range of investments and asset classes. The goal is to manage the mix of underlying funds so as to obtain the combination of investment strategies that Bateau Asset Management believes will achieve the Fund's objectives.

Fund Details

Fund Manager	Bateau Asset Management Pty Ltd
Responsible Entity	One Managed Investment Funds Limited
Fund ARSN	611 746 975
Launch date	14 October 2016
Investment Strategy	Global equities, multi-manager, hedge
Investment Horizon	5 years+
Distributions	Annual
Withdrawals	Monthly
Investor Suitability	Long-term view and risk tolerance

Net Asset Value (NAV)	A\$ 10,287,545.75	
	*An explanation of the NAV and its calculation method can be found at www.bateauam.com.au	
Gross Assets:		
	The Apricor Fund	13.38%
	Insync Dividend Growth	5.78%
	Vanguard FTSE All-World ex-US ETF	2.98%
	Cash	77.86%

Risk Profile	1	2	3	4	5	6	7
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Fund Update

Due to the Fund's divestment of all holdings in the Ddraig Equity Fund at the end of December 2024, The Product Disclosure Statement (PDS) and Target Market determination (TMD) which became operational on 1 March 2024, are no longer in use. New PDS and TMD documents are in development and will be available soon on the Fund's website www.bateauam.com.au and on the RE's website www.oneinvestment.com.au/bateau

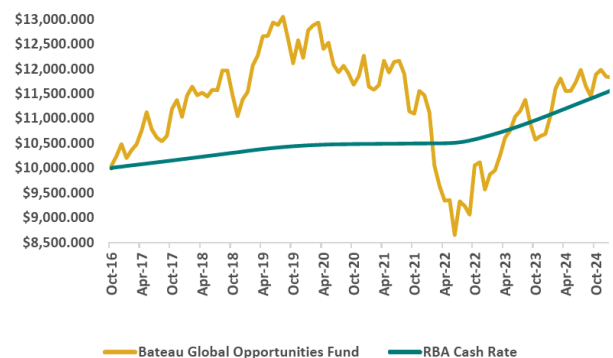
For the period covered by this factsheet there were no material changes to any of the following: the Fund's risk profile; the Fund's strategy; the Fund's suppliers; key investment personnel.

Fund Performance

Class O Units

APIR	SLT0068AU
ARSN	611 746 975
NAV Unit Price	1.1381
Entry Price	1.1387
Exit Price	1.1375
% of Total NAV	77.46%
Management Fee	1.90%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	4.71%
Performance Fee	0% year to date
Distributions	Annual
Withdrawals	Monthly
Min. Investment	A\$10,000 *Not open to new investment

Growth of \$10,000 Since Launch



Returns	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Net Return Class O	-0.20%	-0.52%	-1.33%	6.95%	2.05%	-1.55%	2.05%
RBA Cash Rate	0.36%	1.08%	2.16%	4.35%	3.28%	2.03%	1.77%
Performance	-0.56%	-1.60%	-3.49%	2.60%	-1.22%	-3.57%	0.28%

Notes:
1. Returns are calculated in accordance with the standards set out in the Financial Services Council (FSC) Standard No 6.
2. Past Performance is not a reliable indicator of future results
3. Returns greater than one year are annualised.



Class A Units

APIR	OMF2058AU
ISIN	AU600MF20588
NAV Unit Price	0.9871
Entry Price	0.9876
Exit Price	0.9866
% of Total NAV	4.63%
Management Fee	1.90%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	4.93%
Performance Fee	0% year to date
Distributions	Annual
Withdrawals	Monthly
Min. Investment	A\$10,000

Class A units were first issued on 1 August 2024.

Returns	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Net Return Class A	-0.19%	-0.51%	-1.29%	-	-	-	-1.29%
RBA Cash Rate +1%	0.44%	1.32%	2.66%	-	-	-	2.66%
Performance	-0.64%	-1.83%	-3.95%	-	-	-	-3.95%

Notes:
 1. Returns are calculated in accordance with the standards set out in the Financial Services Council (FSC) Standard No 6.
 2. Past Performance is not a reliable indicator of future results

Class B Units

APIR	OMF6818AU
ISIN	AU600MF68181
NAV Unit Price	1.0122
Entry Price	1.0127
Exit Price	1.0117
% of Total NAV	17.91%
Management Fee	0.95%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	5.04%
Performance Fee	0.01% year to date
Distributions	Annual
Withdrawals	Monthly
Min. Investment	A\$100,000

Class B units were first issued on 1 July 2024.

Returns	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Net Return Class B	-0.12%	-0.28%	-0.73%	-	-	-	1.22%
RBA Cash Rate +1%	0.44%	1.32%	2.66%	-	-	-	3.11%
Performance	-0.56%	-1.60%	-3.38%	-	-	-	-1.89%

Notes:
 1. Returns are calculated in accordance with the standards set out in the Financial Services Council (FSC) Standard No 6.
 2. Past Performance is not a reliable indicator of future results

Disclaimer:

Numbers in this fact sheet are unaudited.

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