

Factsheet as at 31 July 2024

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. Initially the Fund was up to 100% invested in the Ddraig Equity Fund, an underlying unlisted fund domiciled in the Cayman Islands, committed to delivering compelling risk adjusted investment returns with a focus on opportunities across global equities.

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\$ 10,266,118.53	
	*An explanation of the NAV and its calculation method can be found at www.bateauam.com.au	
Gross Assets:		
	The Apricor Fund	13.78%
	Insync Dividend Growth	5.19%
	Ddraig Equity Fund (Class A Shares)	74.89%
	Vanguard FTSE All-World ex-US ETF	2.81%
	Cash	3.33%

Risk Profile	1	2	3	4	5	6	7
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Fund Update

The responsible entity (RE) for the Fund approved a new Product Disclosure Statement (PDS) and Target Market determination (TMD) which became operational from 1 March 2024, and opened two new classes of units for investment: Class A and Class B.

The new PDS and TMD documents can be accessed online on the Fund's website www.bateauam.com.au or on the RE's website www.oneinvestment.com.au/bateau. Existing units, now referred to as Class 'O' or Ordinary units are not open for new investment but continue to operate as before under the terms of the previous PDS.

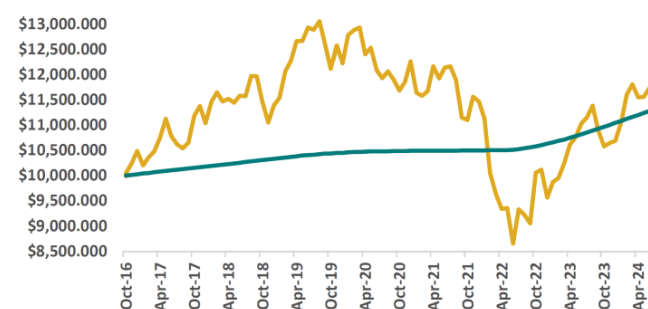
For the period covered by this factsheet there were no material changes to any of the following: the Fund's risk profile; the Fund's strategy; the Fund's suppliers; key investment personnel.

Fund Performance

Class "O" (Ordinary) Units

APIR	SLT0068AU
ARSN	611 746 975
NAV Unit Price	1.1534
Entry Price	1.1540
Exit Price	1.1528
% of Total NAV	97.83%
Management Fee	1.90%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	3.99%
Performance Fee	0% year to date. 15% of performance above the net Hurdle Rate (greater of RBA cash rate or High-Water Mark).
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
Fund	2.14%	3.73%	8.39%	7.42%	-0.50%	-1.45%	2.36%
RBA Cash Rate	0.36%	1.08%	2.14%	4.29%	2.56%	1.68%	1.61%
Performance	1.78%	2.65%	6.25%	3.13%	-3.06%	-3.13%	0.75%

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.



Bateau Global Opportunities Fund

Class A Units

APIR	OMF2058AU
ISIN	AU600MF20588
NAV Unit Price	No units were on issue in July 2024
Entry Price	No units were on issue in July 2024
Exit Price	No units were on issue in July 2024
% of Total NAV	0%
Management Fee	1.90%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	3.09%
Performance Fee	0% year to date. 15% of performance above the net Hurdle Rate (greater of RBA cash rate plus 1% or High-Water Mark).
Distributions	Annual
Withdrawals	Monthly
Min. Investment	A\$10,000

No Class A units were on issue for this reporting period – performance reporting will start when the first units are issued.

Class B Units

APIR	OMF6818AU
ISIN	AU600MF68181
NAV Unit Price	1.0196
Entry Price	1,0201
Exit Price	1.0191
% of Total NAV	2.17%
Management Fee	0.95%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	3.99%
Performance Fee	0.26% year to date. 15% of performance above the net Hurdle Rate (greater of RBA cash rate plus 1% or High-Water Mark).
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
Fund	1.96%	-	-	-	-	-	1.96%
RBA Cash Rate + 1%	0.45%	-	-	-	-	-	0.45%
Performance	1.51%	-	-	-	-	-	1.51%

Notes:

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

Disclaimer:

Numbers in this fact sheet are unaudited.

One Managed Investment Funds Limited (ABN 47 117 400 987) (AFSL 297042) (OMIFL) is the responsible entity of the Bateau Global Opportunities Fund ARSN 611 746 975 (Fund). Bateau Asset Management Pty Ltd is the investment manager of the Fund (Investment Manager). The information provided in this document is general in nature and does not constitute investment advice or personal financial product advice. This information does not take into account your investment objectives, particular needs or financial situation. You should seek independent financial advice. The content of this document does not constitute an offer or solicitation to subscribe for units in the Funds or an offer to buy or sell any financial product. Accordingly, reliance should not be placed on this document as the basis for making an investment, financial or other decision. Past performance is not a reliable indicator of future performance. Performance comparisons are provided purely for information purposes only and should not be relied upon. The information included in this document may include information that is predictive in character which may be affected by inaccurate assumptions or by known or unknown risks and uncertainties and may differ materially from results ultimately achieved. Whilst all care has been taken in preparation of this document, neither OMIFL nor the Investment Manager give any representation or warranty as to the reliability, completeness or accuracy of the information contained in this document. Neither OMIFL nor the Investment Manager accepts liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information. A new Product Disclosure Statement (PDS) and a Target Market determination (TMD) for the Fund was released on March 1 2024. The current PDS and TMD documents can be accessed online at www.bateauam.com.au.

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