

Fund Background: September Quarter 2016

Information about us

Decisive Asset Management is an Australian based long only global growth fund. We are focused on global companies to give you exposure to growth opportunities while diversifying your portfolio away from resources and banking. We manage individual accounts combing the benefit of direct share ownership with professional management. The investments are held in your own name while we have limited power of attorney to make investments.

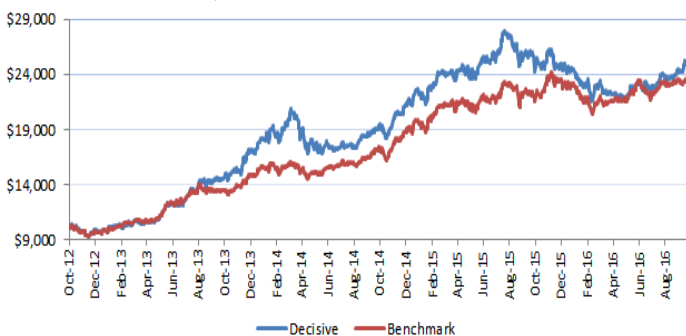
Structure

Global stocks, unhedged
 Concentrated portfolio, benchmark unaware
 Management fee 1%
 Out performance fee 15%
 Only when returns are above the benchmark
 Minimum investment: \$100,000
 Wholesale and sophisticated investors only

Current portfolio

Companies	Trends
  	Mobile commerce
   	Growing brands
  	Electronic payments
   	Unique assets
  	Online Media

Value of AUD\$10,000 invested



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Disclaimer

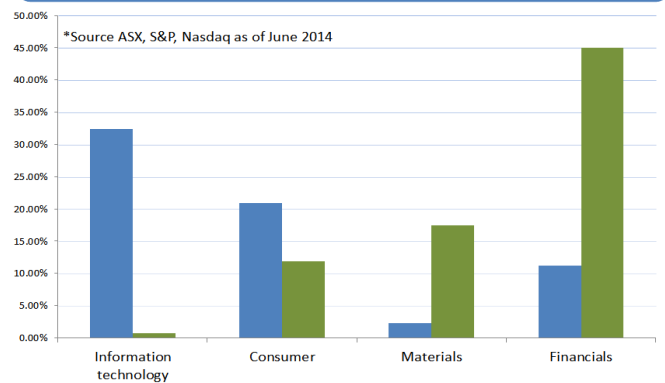
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What we do

- Outperform the average of the S&P500 and the Nasdaq Composite**
 - The fund aims to outperform the benchmark pre-fees by **5% per annum over a rolling 5 year period in USD**
- Growth**
 - Portfolio will be positioned for capital growth
- Industry diversification**
 - Gives you exposure to industries not in the ASX200 such as consumer brands and technology

Is your portfolio diversified?

The typical Australian portfolio is invested in the ASX200 which is 60% financials and materials and is globally underweight the technology and consumer industries



Performance	Decisive	Benchmark *
3 months AUD	7.7%	4.0%
3 months USD	10.8%	6.9%
1 year AUD	0%	6.2%
1 year USD	9.2%	16.0%
3 year (% p.a) AUD	19.1%	19.9%
3 year (% p.a) USD	11.6%	12.4%
4 years (% p.a) AUD	25.4%	23.5%
AUD inception cumulative	147.1%	132.6%

*Benchmark is the S&P500 and Nasdaq composite weighted 50/50

Performance is net of fees