



Adansonia
Capital

Global Opportunities Portfolio: February 2024

Tony Huntley: 0402 122 938 | tony.huntley@adansonia.com.au
Ric Ronge: 0423 686 355 | ric.ronge@adansonia.com.au
www.adansonia.com.au

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Investment Track Record

Adansonia Global Opportunities Portfolio (SMA)

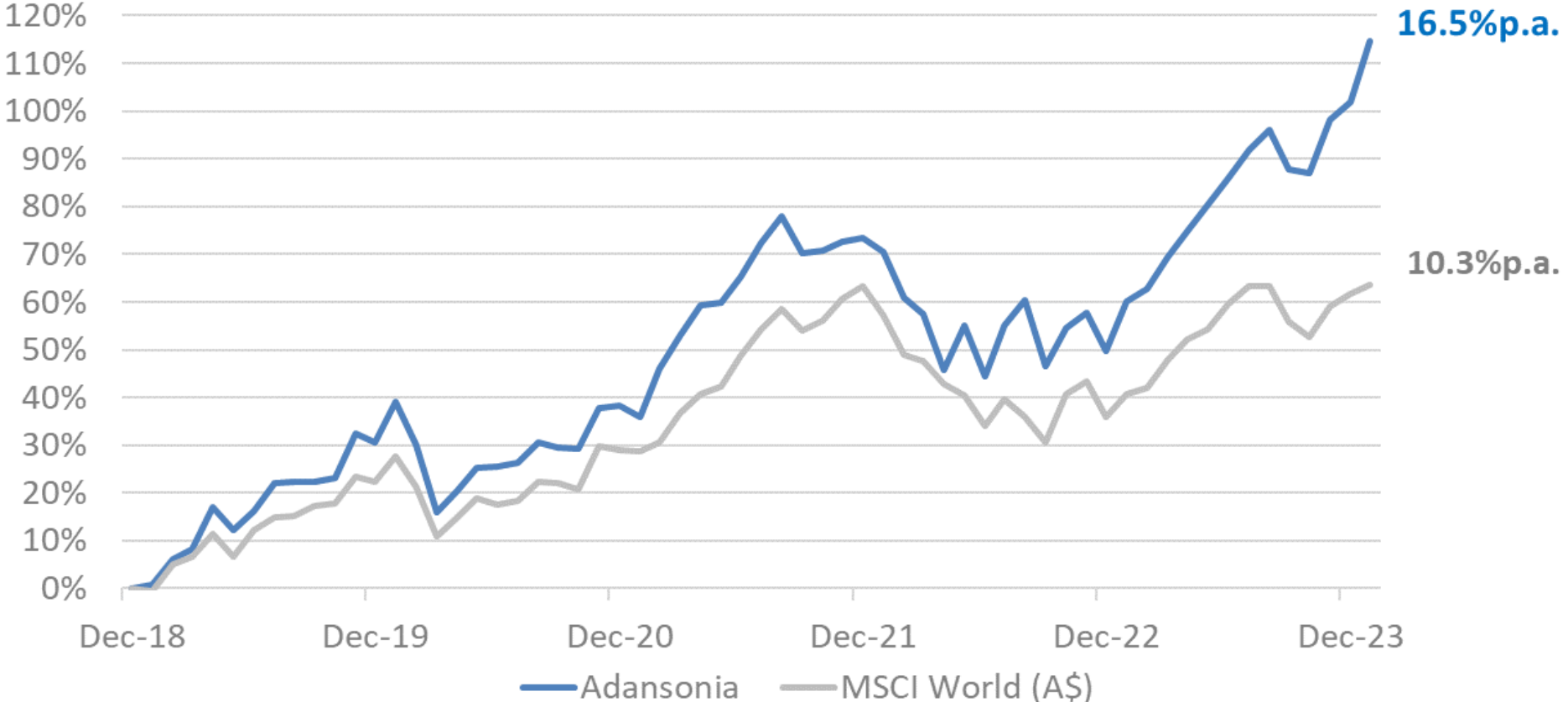
Performance To 31 January 2024	Portfolio Return After Expenses	MSCI World Accum Index AUD	Outperformance
1 Month	6.3%	1.1%	+5.2%
3 Months	14.8%	7.1%	+7.7%
6 Months	12.0%	0.2%	+11.7%
12 Months	34.2%	16.4%	+17.8%
3 Years (pa)	16.5%	8.4%	+8.1%
5 Years (pa)	16.4%	10.5%	+5.9%
Since Inception* (pa)	16.5%	10.3%	+6.2%

*Inception 30 Jan 2019. Source: Mason Stevens (unaudited) from inception to end April 22 after brokerage at 0.33%. Morgan Stanley, Xplore/Hub 24. Brokerage rates and minimum brokerage amounts can vary between platforms. Past performance is not a reliable indicator of future performance.

Investment Track Record

Adansonia Global Opportunities Portfolio (SMA)

Adansonia Global Opportunities Managed Portfolio
Cumulative Returns: December 2018 - January 2024



Source: Mason Stevens (unaudited) from inception to end April 22 after brokerage at 0.33%, Morgan Stanley, Xplore/Hub 24. Past performance is not a reliable indicator of future performance.