



## Altrinsic Global Equities Trust

31 January 2024

### mFund Monthly Report

<b>mFund</b>	Altrinsic Global Equities Trust
<b>mFund Product Code</b>	AGA01
<b>APIR Code</b>	ANT0005AU
<b>Product Issuer</b>	MLC Investments Limited
<b>Month</b>	January 2024
<b>Net Asset Value (FUM)</b>	\$209,167,739.70
<b>Number of units redeemed for the month</b>	1,566,424.27
<b>Value of units redeemed for the month (\$)</b>	\$2,393,080.87
<b>Number of units applied for the month</b>	743,783.14
<b>Value of units applied for the month (\$)</b>	\$1,128,772.59