

Invest with intent.

Intermede Global Equities Fund

Intermede Investment Partners is a fundamental, bottom-up boutique fund management business specialising in global equities.

Why Intermede Investment Partners?



Invest with insight

We have a proven track record of using our deep experience to pinpoint some of the world's best growth opportunities through a focused portfolio of around 40 companies.



Invest with intelligence

Our strict valuation discipline means we wait patiently until we judge it's a good time to invest. When we do, we'll move fast, to secure the price we want.



Invest with integrity

Enjoy the confidence in partnering with a team that aligns their interests with yours, every step of the way. Our co-founders are invested with you, so we all benefit from a well-performing fund.

Investing in growth: The Intermede difference

Intermede Investment Partners' internationally-based team believes companies with good management and strong market positions in attractive industries will outperform if their shares are bought at the right price.



Focus

Our global team of skilled specialists combs the world to find companies with the right metrics to meet our exacting portfolio standards. There are over 8,000 listed companies with over \$1 billion market cap, but only a small fraction will deliver the rates of EPS growth, ROE and revenue growth we are looking for.



Structure

We make sure our firm is the right size, with the right expertise and the right kind of collaboration to help us deliver long-term performance. Together, our investment team is nimble, consistent and effective, bringing our best investment ideas to the fund.

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Discipline

We use rigorous research, deep analysis, and meticulous valuation and quality discipline to find the right balance of growth and risk management. Our approach is straightforward – focusing on our strategy for uncovering value and using a clear and consistent investment framework for every decision.

Intermede Global Equities Fund is designed for investors who:

- Are accumulators, pre-retiree or retirees
- Want a global growth investment manager
- Are looking for a fund that has proven it can outperform in rising and falling markets
- Want access to a world-class global equities portfolio manager
- Want a portfolio of (~40) high-quality international companies
- Are comfortable with foreign currency exposure
- Are comfortable with fluctuations in income and capital

What are the risks

All investments carry different levels of risks and these should be considered prior to investing. Many factors influence an investment's value. The significant risks of investing in the Fund are typical of the risks of managed investment schemes whose investment strategy is to invest in listed global equities that are not hedged to the Australian dollar. These risks include, but aren't limited to: Market risk, company-specific risk, concentration risk, currency risk, emerging markets risk, derivatives risk, liquidity risk, fund risk and investment manager performance risk. For more information about the risks of investing in this Fund, please refer to the relevant Product Disclosure Statement.

Find out more

For more information on the Intermede Global Equities Fund, please visit **mlcam.com.au/intermede**, speak to your financial advisers or contact us on 1300 738 355

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