CROMWELL PHOENIX GLOBAL OPPORTUNITIES FUND

ARSN 654 056 961 | APIR Code CRM0245AU | PRODUCT FLYER | AUGUST 2026

Key benefits for investors

Award-winning manager[1]

Access the expertise of Phoenix Portfolios, a boutique investment manager

Global opportunities

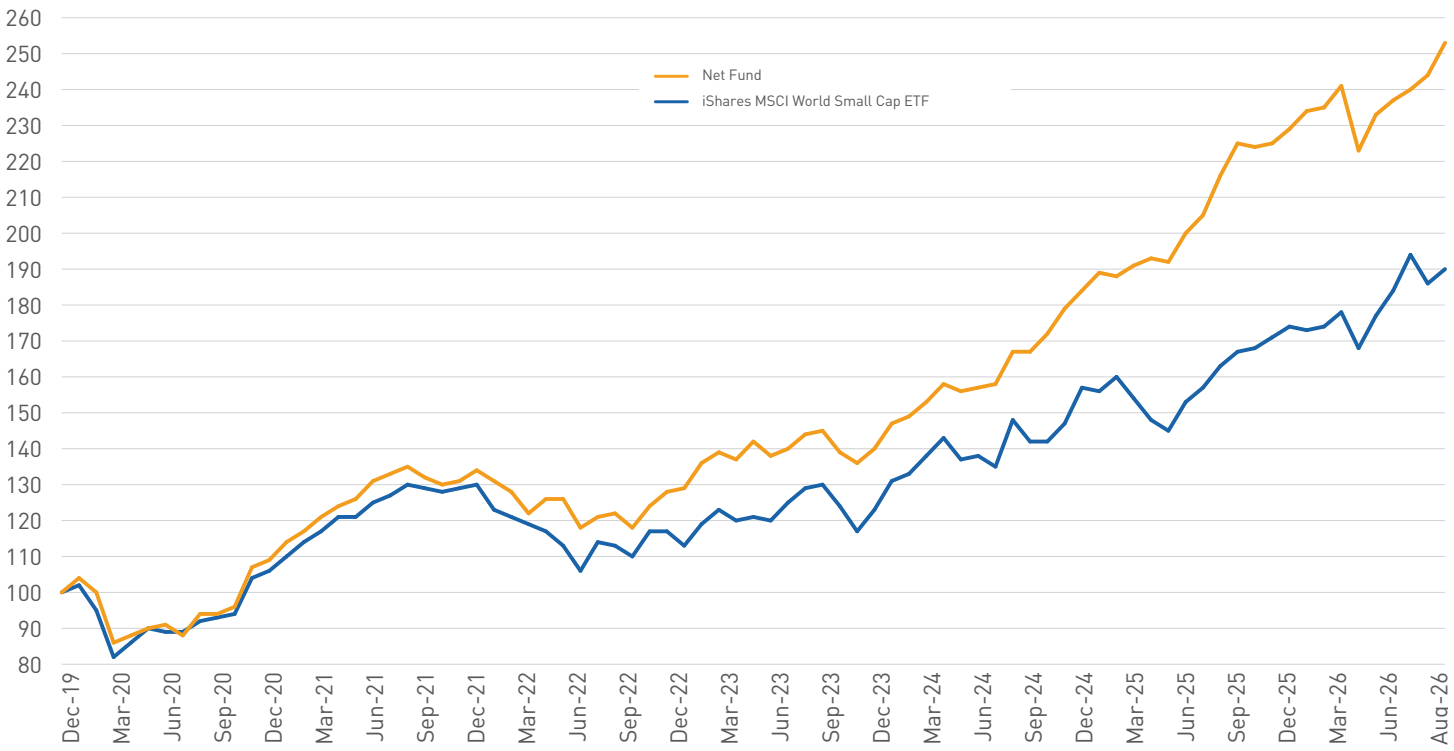
Exposure to small cap global equities with assets trading at attractive discounts to valuations

Diversification

Diversification to typical large cap managers and ETFs

Aligned interests

Significant co-investment by investment manager. Performance fees only paid when your investment increases in value[2]



Past performance is not indicative of future performance.

Exposure to a diversified portfolio of international securities trading at a discount to their observable net asset values (NAVs).

Focused on small-cap stocks where analyst coverage is often low, and pricing discrepancies present the best opportunities.

Performance[3] (Annualised as at 31 August 2026)

	1 Year	2 Years	3 Years	Inception (Dec 2019)
Fund Performance After fees & costs	12.6%	23.0%	20.5%	15.1%
iShares MSCI World Small Cap ETF	13.5%	15.5%	13.5%	10.2%

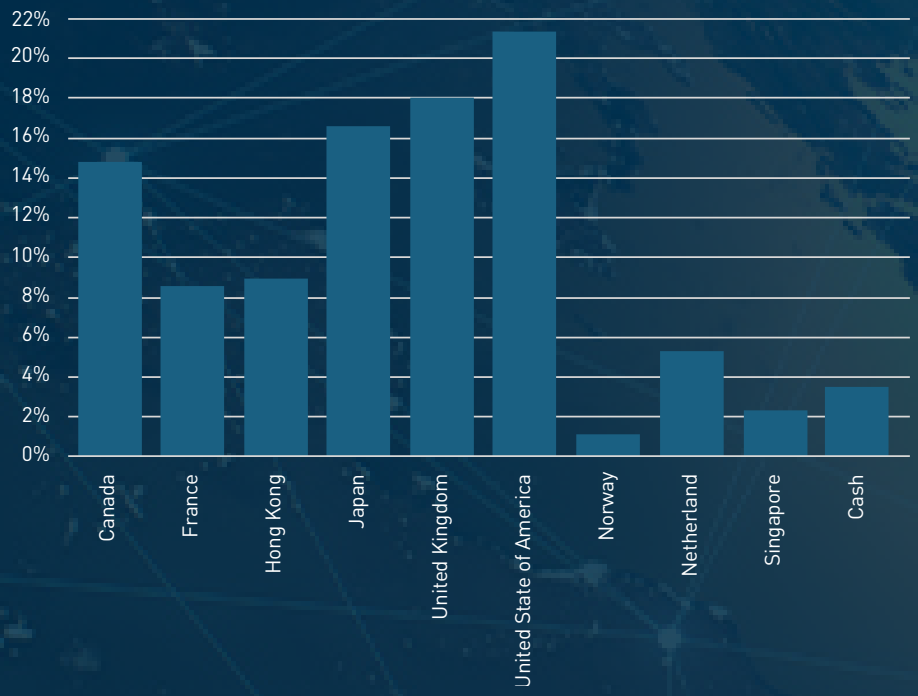
Past performance is not indicative of future performance.

Benefit from diversification across multiple geographic jurisdictions

The Cromwell Phoenix Global Opportunities Fund diversifies its investments across various global equity markets, including North America, Europe, and Asia, with a focus on both developed and emerging markets.

Fund positions are based on perceived valuation discounts and not constrained by benchmark considerations making the Fund a complement to core big cap or ETF exposure.

Regional Exposure[4] (August 2026)



Key Statistics

Unit Price[5]	$1.6890
Distributions[6]	Annually
Applications/ Withdrawals[7]	Monthly
Fee[8]	0.20% capped administration fee + indirect costs
ARSN	654 056 961
APIR Code	CRM0245AU

How to Invest

Australian residents can apply for units in the Fund either online at www.cromwell.com.au/gof or by completing the investment application form/s and returning them to Cromwell, along with payment for the initial investment amount.

If you have any questions regarding the Fund, or if you need to order a Product Pack, please contact your financial adviser or Cromwell's Investor Services Team directly.

Contact us

1300 268 078

invest@cromwell.com.au

www.cromwell.com.au

1. The Fund has received the 2026 International Equities (Small Cap) award at the Financial Standard Investment Leadership Awards. Further information is available at www.cromwell.com.au/gof.
2. Please refer to the PDS for further information of performance fees. For the most current fee information, please refer to the Fund's Continuous Disclosures and Updates page.
3. After fees and costs. Performance data for periods longer than one year have been annualised. Past performance is not a reliable indicator of future performance.
4. As at 31 August 2026. Positions in the Fund are subject to change.
5. Unit price as at 31 August 2026. See the PDS for further information and www.cromwell.com.au/gof for latest pricing.
6. Distribution guidance has been withdrawn by many constituents of the property index making near term distribution yield estimates meaningless.
7. Withdrawals cannot be guaranteed and are subject to the assumptions and risks set out in Section 2.2 of the PDS.
8. Indirect costs will depend on the composition of the Fund and will vary from year to year. Indirect costs are not paid directly by the Fund but are incorporated into the portfolio's underlying security prices and ultimately reflected in the Fund's unit price. There is no base management fee and CFM has agreed to cap administration costs at 0.20% of the Fund's Net Asset Value. For the most current fee information, please refer to the Fund's Continuous Disclosures and Updates page.

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