

# Pengana Private Equity Trust pe1

**Manager** Pengana Capital Group Ltd

<b>Morningstar Analyst Rating</b>	<b>Morningstar Category</b> Alternative Strategies	<b>Market Index</b> RBA Bank accepted Bills 90 Days	<b>Net Assets</b> 30/06/20 \$195.8 M	<b>Listing Date</b> 30/04/19
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<b>NTA Information</b> (30/06/20)	
NTA (Pre-Tax)	\$1.19
NTA (Post-Tax)	\$1.19
Premium/Discount (Pre-Tax) %	12.17
Premium/Discount (Post-Tax) %	12.17

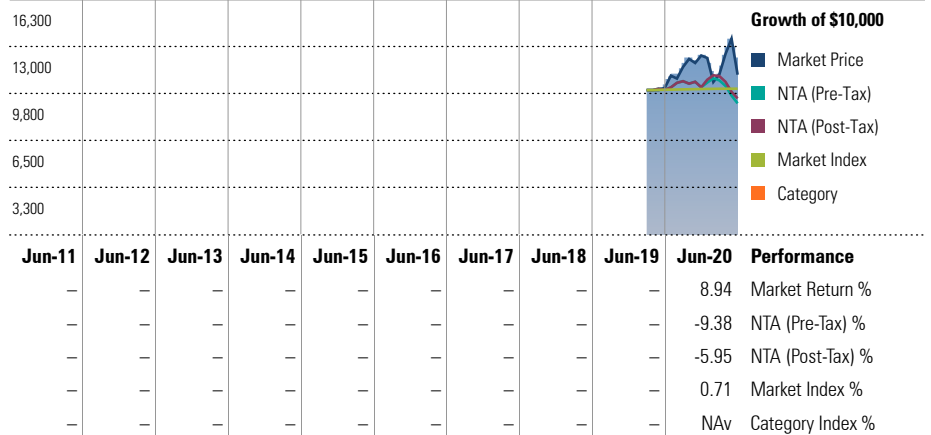
<b>Trading Information</b> (29/07/20)	
Closing Market Price	\$1.21
52-Week Range	\$0.95 - 1.72
% Below 52-Week High	29.94
Average Daily Shares Traded (1 Yr)	144,733
Shares Outstanding (29/07/20)	239,294,171
Avg 4-Week Buy/Sell Spread %	1.94
Exchange	ASX

<b>Fee Information</b>	
Management Fee % pa	1.25
Performance Fee Applicable	No

<b>Role In Portfolio</b>	
	NAv

<b>Bulls Case</b>	
	NAv

<b>Bears Case</b>	
	NAv



**Morningstar Take**

**NAv**  
Morningstar Analyst

NAv

**Portfolio Construction:** NAv

**Fees:** NAv

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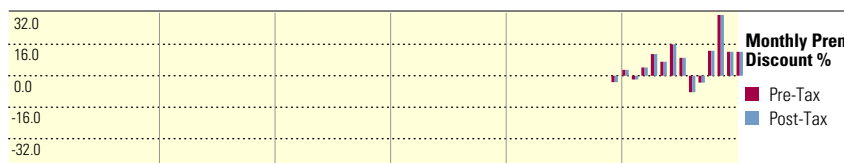
## Risk & Performance 30/06/20

<b>Risk Measures (Mkt)</b>	3 Yr	5 Yr	10 Yr
Standard Deviation	—	—	—
Sharpe Ratio	—	—	—
Tracking Error %	—	—	—
Information Ratio	—	—	—

<b>MPT Statistics (Mkt)</b>	3 Yr	5 Yr	10 Yr
R-Squared	—	—	—
Beta	—	—	—
Alpha	—	—	—

<b>Trailing Total Return</b>	Mkt%	NTA (Pre)%	Mkt Idx%
6 Months	-12.52	-10.95	0.22
12 Months	6.76	-9.38	0.71
3 Yr Annualised	—	—	1.46
5 Yr Annualised	—	—	1.67
10 Yr Annualised	—	—	2.59

## Price Information



	Jun-15	Jun-16	Jun-17	Jun-18	Jun-19	Jun-20	Premium/Disc	Pre-Tax %
	—	—	—	—	—	NAv	Avg	
	—	—	—	—	—	NAv	High	
	—	—	—	—	—	NAv	Low	
	Jun-15	Jun-16	Jun-17	Jun-18	Jun-19	Jun-20	Premium/Disc	Post-Tax %
	—	—	—	—	—	8.56	Avg	
	—	—	—	—	—	30.89	High	
	—	—	—	—	—	-8.37	Low	

## Portfolio

### Morningstar Ownership Zone™

- Centroid = weighted average of stock holdings
- Zone = 75% of the fund's stock holdings

Average Mkt Cap(\$Mil) NAv

<b>Value Measures</b>	Stocks
Price/Earnings	NAv
Price/Sales	NAv
Price/Book	NAv
Price/Cash Flow	NAv
Dividend Yield %	NAv

### Market Cap Breakdown

	Stocks %
Gaint	NAv
Large	NAv
Medium	NAv
Small	NAv
Micro	NAv

### Top 10 Holdings

	Assets %
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv

% Assets In Top 10 Holdings NAv  
Total Number of Holdings NAv

### Growth Measures

	Stocks
Long-Term Earnings %	NAv
Historical Earnings %	NAv
Sales %	NAv
Cash Flow %	NAv
Book Value %	NAv

### Morningstar Stock Sectors

	Stocks %
<b>Cyclical</b>	<b>NAv</b>
Basic Materials	NAv
Consumer Cyclical	NAv
Financial Services	NAv
Real Estate	NAv
<b>Sensitive</b>	<b>NAv</b>
Communication Services	NAv
Energy	NAv
Industrials	NAv
Technology	NAv
<b>Defensive</b>	<b>NAv</b>
Consumer Defensive	NAv
Healthcare	NAv
Utilities	NAv

### Top 5 World Regions

	Stocks %
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv

### Top 5 Countries

	Stocks %
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv
NAv	NAv

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