

DNR Capital Australian Equities High Conviction Portfolio

An unwavering commitment to our quality investment philosophy



Employee owned
boutique manager



Disciplined focus on
quality companies



Concentrated
portfolios



Strong history of
transparency



Long term track
record of
outperformance

About DNR Capital

→ Concentrated:

Investing in 15-30 highest conviction, quality large cap Australian listed equities.

→ Style neutral and quality focused:

A disciplined approach to quality and valuation. Concentrated portfolios of quality companies maximise the opportunity for outperformance.

→ Experienced and aligned team:

The portfolio managers have more than 60 years of combined investment experience and are invested alongside our clients.

→ Proven process:

DNR Capital was established in 2001 and has a consistent firm-wide investment process.

Investment philosophy and process

DNR Capital believes a focus on quality will enhance returns when combined with a thorough valuation overlay. DNR Capital seeks to identify good quality businesses that are mispriced by overlaying DNR Capital's quality filter, referred to as the 'quality web', with a strong valuation discipline. DNR Capital's security selection process has a strong bottom-up discipline and focuses on buying quality businesses at reasonable prices. The portfolio construction process is influenced by a top-down economic appraisal and also considers the risk characteristics of the portfolio such as security and sector correlations. The investment strategy of the Fund is intended to result in a portfolio that is high conviction and invests for the medium to long-term.

Portfolio snap shot

Investment return objective:

To outperform the benchmark by 4% p.a. over a rolling three-year period. The investment objective is not a forecast of the Portfolio's performance.

Benchmark: S&P/ASX 200 Total Return Index

Investment focus: Capital growth

Size bias: Large cap

Investment horizon: Five years +

Investment strategy: Long only

Style: Neutral with a quality focus

Number of stocks: 15-30

Asset allocation ranges: Australian Equities 80-100%
Cash 0-20%

Portfolio managers: Jamie Nicol and Scott Bender

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How to invest

Invest via SMA platforms

The DNR Capital Australian Equities High Conviction Portfolio is available on the following platforms:

- AMP North
- BT Panorama
- CFS Wrap/Edge
- HUB24
- Macquarie Wrap
- Mason Stevens
- Netwealth
- Powerwrap
- Praemium

Invest via the managed fund

- Invest online directly
dnrcapital.com.au/high-conviction-fund
- Invest via platform
dnrcapital.com.au/platforms

Invest directly via DNR Capital

For further information email info@dnrcapital.com.au or phone 07 3229 5531.

Experienced portfolio managers



Jamie Nicol
Chief Investment Officer
33 years investment experience



Scott Bender
Portfolio Manager
30 years investment experience

Ratings



Awards

OVERALL FUND MANAGER OF THE YEAR - MORNINGSTAR
AUSTRALIA AWARDS NOMINEE 2022



Awards 2022
Nominee

Disclaimers

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