



Altrinsic Global Equities Trust

31 December 2024

mFund Monthly Report

mFund	Altrinsic Global Equities Trust
mFund Product Code	AGA01
APIR Code	ANT0005AU
Product Issuer	MLC Investments Limited
Month	December 2024
Net Asset Value (FUM)	\$188,686,570.67
Number of units redeemed for the month	1,649,453.94
Value of units redeemed for the month (\$)	\$2,578,668.91
Number of units applied for the month	903,870.67
Value of units applied for the month (\$)	\$1,414,576.80

a partner of



ASSET MANAGEMENT

Issued by: The Responsible Entity, MLC Investments Limited
ABN 30 002 641 661 AFSL 230705

For personal use only