



# Global Listed Private Equity Fund

The Barwon Global Listed Private Equity Fund (Fund) is an open-ended fund for investors seeking returns from exposure to publicly-traded vehicles that invest in private equity, private debt and private equity backed public companies.



## Private Equity Returns

Private equity has typically outperformed traditional listed equities. Private equity funds use the skills of the manager, leverage and more attractive private market pricing to generate these returns.



## Immediate Investment & Diversification

A portfolio of Listed PE & PE backed securities provides an instant exposure to PE investments diversified by geography, deal stage, vintage year and manager.



## Daily Liquidity

The Fund offers daily liquidity as the underlying portfolio of LPE securities are listed on major stock markets.

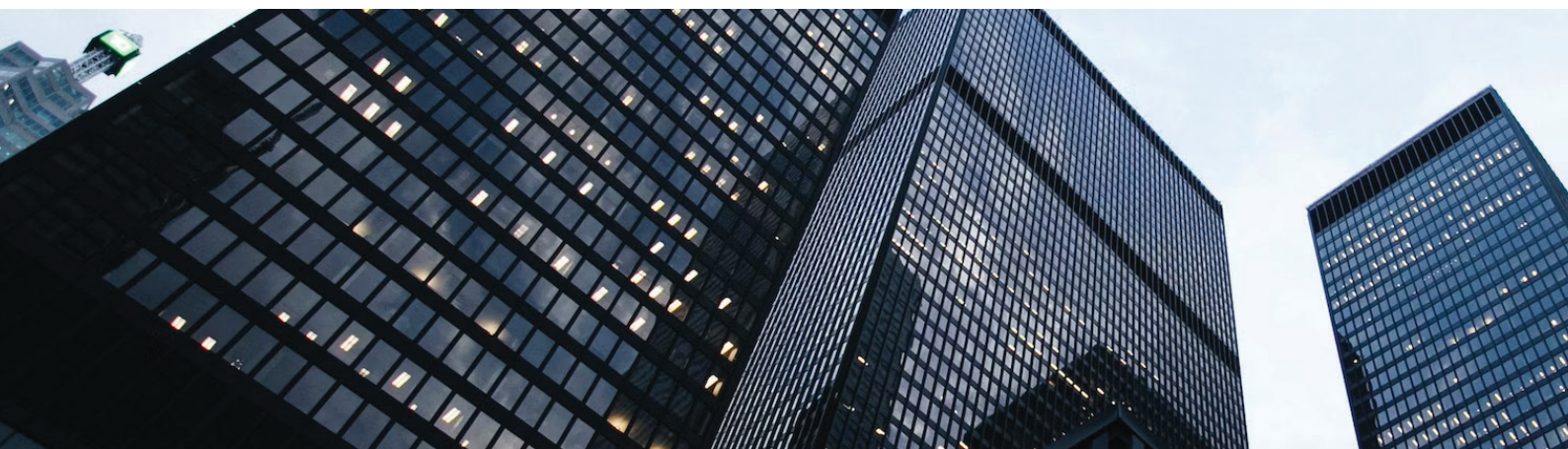
## Global Investments Strategies

Barwon manages the following Global Investments funds/strategies.

Barwon Global Listed Private Equity Fund	Barwon Global High Income Fund	Private Capital Access Solutions
<ul style="list-style-type: none"><li>Invests in private equity securities listed on global exchanges.</li><li>Daily Liquidity</li></ul>	<ul style="list-style-type: none"><li>Invests in an actively managed portfolio of publicly traded private debt funds listed on major exchanges.</li><li>Monthly Liquidity</li></ul>	<ul style="list-style-type: none"><li>Access to exclusive private equity co-investments and access to top -tier private capital strategies managed by leading global managers.</li></ul>

# Fund Attributes & Strategy

<b>Investments</b>	Investments into publicly-traded vehicles investing in private equity, private debt and PE-backed public companies.
<b>Immediate Portfolio</b>	The Fund offers an opportunity for investors to create an immediate liquid, well diversified portfolio of quality private equity investments.
<b>Investors</b>	Wholesale investors only, as defined under Section 761G of the Corporations Act.
<b>Minimum Investment</b>	\$50,000 unless otherwise agreed.
<b>Applications/Redemptions</b>	Daily
<b>Distributions</b>	Annually





Barwon also offers a feeder fund investing into our listed PE strategy, the Barwon Global Listed Private Equity Fund AF (APIR – PIM7967AU) available via PDS on the platforms below.

This Fund has also been rated by Zenith and Lonsec.



# Next Steps

For further information, please get in touch with the distribution team below:



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