

ALPHA TRUST | BOWMOOR GLOBAL ALPHA



AUSTRALIAN DOMESTIC BASED ALPHA TRUST

ANNOUNCEMENT

We are proud to share that Bowmoor's Global Alpha strategy has been **awarded Best Performing Fund over 2, 3 and 5 Years in the Trend Follower (AUM US\$100m–US\$200m)** category by The Hedge Fund Journal for its 4th consecutive year.

Winning this award is a significant achievement and reflects the strength of what we have built over many years.

We are also pleased to announce the launch of our dedicated Australian business, **Harbour House Funds Management**. This represents a significant step in expanding access to exceptional international investment managers for Australian professional and institutional investors. We look forward to sharing further updates shortly.

KEY DATA

AUSTRALIA FEEDER ALPHA TRUST

APIR Code: **BCL3196AU**

When searching for the Fund on investment platforms, please use the name **Alpha Trust**.

Underlying investment: 100% invested in Bowmoor Global Alpha Fund PC – Class AA AUD Hedged

Currency: Australian dollars

Pricing: Daily

Liquidity: Daily

Available via Mason Stevens, Netwealth MAPs, HUB24 Private Invest, and Bell Potter

MASTER FUND BOWMOOR GLOBAL ALPHA

13-year live track record (May 2013 inception)

Strategy AUM: USD **\$133.75m** (AUD \$192.85m)

Net Annualised IRR since inception: **+18.08%**

2026 YTD net return: **+4.21%**

Total net return since inception: **+742.49%**

Daily Traded, Daily Priced, Daily Liquid

YTD	Rolling 1 year	Rolling 3 years	Rolling 5 years	Rolling 10 years
4.21%	22.54%	44.84%	83.70%	320.51%

2025	2024	2023	2022	2021	2020
11.66%	32.49%	13.98%	7.12%	19.74%	39.41%

Total Return	Annualised	Max Drawdown	Sharpe	Sortino	Equity Correlation
742.49%	18.08%	21.03%	1.11	2.01	0.10

For further information regarding the strategy, portfolio construction, platform availability or our upcoming events, please contact the Harbour House team or email us at client.services@npdistribution.net.