
W | A | M Capital

W | A | M Research

W | A | M Microcap

W | A | M Active

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FY2023

Full Year Results Webinar

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Lead Portfolio Manager

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Portfolio Manager

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Shaun Weick
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FY2023 Full Year Results

WAM Capital

+18.2%*

Investment portfolio performance in FY2023

+9.8%

Investment portfolio outperformance of S&P/ASX Small Ordinaries Accumulation Index

15.5 cps

FY2023 full year fully franked dividend

+3.4%

Investment portfolio outperformance of S&P/ASX All Ordinaries Accumulation Index

9.3%**

FY2023 fully franked dividend yield

12.8 cps^

Profits reserve as at 31 July 2023

WAM Microcap

+16.9%#

Investment portfolio performance in FY2023

+8.5%

Investment portfolio outperformance of S&P/ASX Small Ordinaries Accumulation Index

10.5 cps

FY2023 full year fully franked dividend

6.8%**

FY2023 fully franked dividend yield

52.9 cps^

Profits reserve as at 31 July 2023

*Investment portfolio performance is before expenses, fees, taxes and the impact of capital management initiatives to compare to the relevant indexes which are before expenses, fees and taxes.

**Based on the 4 September 2023 share price.

^Profits reserve as at 31 July 2023 is before the payment of the final dividends.

#Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes.

FY2023 Full Year Results

WAM Research

+14.1%*

Investment portfolio performance in FY2023

+5.7%

Investment portfolio outperformance of S&P/ASX Small Ordinaries Accumulation Index

10.0 cps^^

FY2023 full year dividend

8.4%**

FY2023 full year dividend yield

39.1 cps^

Profits reserve as at 31 July 2023

WAM Active

+17.7%*

Investment portfolio performance in FY2023

8.0%**

FY2023 fully franked dividend yield

6.0 cps

FY2023 full year fully franked dividend

89.7 cps

Fully franked dividends paid since inception

8.8 cps^

Profits reserve as at 31 July 2023

*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant indexes which are also before expenses, fees and taxes.

**Based on the 4 September 2023 share price.

^Profits reserve as at 31 July 2023 is before the payment of the final dividends.

^^The FY2023 full year dividend consists of an interim fully franked dividend of 5.0 cents per share and a final dividend of 5.0 cents per share, partially franked at 60%.

Key themes from the August reporting season | High conviction stock picks

Portfolio Manager

Tobias Yao

Artificial intelligence



ASX: NXT

NEXTDC



Megaport

ASX: MP1

Senior Investment Analyst

Sam Koch

Housing



ASX: MGH



ASX: NCK

Senior Investment Analyst

Shaun Weick

Consumer



ASX: PMV



ASX: GUD

Investment Dealer

Will Thompson

Profitable tech companies



ASX: TYR



ASX: 360

only
use
personal
only

Q&A

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