

# Ausbil Australian Geared Equity Fund

## Fact Sheet

March 2026

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'Ausbil's Australian Geared Equity Fund is a version of Ausbil's Australian Active Equity Fund, but offers investors the potential to maximise returns through internal gearing'

### Investment objective

To achieve returns (before fees and taxes) in excess of the benchmark over the medium to long term. There is no guarantee that this objective will be achieved.

### Key features of the strategy

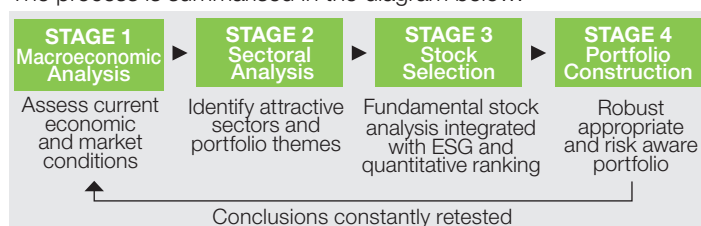
- Invest in 30-40 quality large Australian companies.
- Uses internal gearing to maximise returns.
- The process favours companies with positive earnings and earnings revision profiles.
- Aims to provide investors with long-term capital growth.

### Key benefits of the strategy

- Geared exposure to large capitalised companies.
- Managed by Ausbil's skilled and multi-award-winning investment team.
- Offers access to gearing for investors.

### Investment style

We classify ourselves as 'core'; wherein at certain stages of the cycle the Fund may have a value or growth tilt as markets provide opportunities for particular types of stocks to enjoy earnings growth. Ausbil employs a four-stage process to provide the framework for portfolio construction consistent with its investment philosophy. The process is summarised in the diagram below:



### Research Ratings

Research House	Rating
Zenith	Recommended
Lonsec	Recommended

### Platform Availability

- BT Panorama
- CFS Edge
- Dash
- Grow Wrap
- Hub24
- Insignia Expand
- Macquarie Wrap
- Mason Stevens
- Netwealth
- North
- Powerwrap
- Praemium
- Spectrum
- Wholesale Direct

1. All data is as at 31 March 2026.

2. Ausbil has the discretion to waive these minimums.

3. Figures assume that distributions are reinvested and are net of fees but before taxes.

4. S&P/ASX 300 Accumulation Index.

5. The management fees and costs shown are based on the fees which currently apply and on the costs for the financial year ending 30 June 2025 and are in practice calculated on the gross asset value of the Fund. Please refer to the Additional Information Guide for detailed information on the components and amounts of the management fees and costs.

6. The amount reflects the Fund's average gearing ratio during the financial year ending 30 June 2025 of 52%. Based on a gearing ratio range of 35% to 55% the management fees and costs amount could range between 1.85% and 2.67%. Please note that this is just an example. The actual investment balance of your holding and gearing ratio will vary on a daily basis.

### Performance<sup>1</sup>

Period	Fund Return <sup>3</sup> %	Benchmark <sup>4</sup> %	Out/Under Performance %
3 months	-9.07	-2.04	-7.04
6 months	-14.32	-2.91	-11.41
1 year	13.35	11.59	1.76
2 years pa	0.38	7.02	-6.64
3 years pa	7.46	9.43	-1.97
5 years pa	10.37	8.46	1.90
7 years pa	10.94	8.54	2.40
10 years pa	13.44	9.39	4.05
15 years pa	10.76	8.06	2.71
Since inception pa Date: 25 May 2007	4.94	5.87	-0.93

### Top 10 Stock Holdings<sup>1</sup>

Name	Fund %	Benchmark <sup>4</sup> %	Tilt %
BHP Group	27.02	9.64	17.38
Commonwealth Bank	19.95	10.57	9.38
National Australia Bank	14.73	4.79	9.94
ANZ Bank	13.74	4.08	9.66
Rio Tinto	9.25	2.26	6.99
Macquarie Group	8.41	2.69	5.71
CSL	8.40	2.57	5.83
Goodman Group	8.13	1.97	6.16
Telstra	7.51	2.26	5.26
Evolution Mining	7.09	0.96	6.13

### Sector Allocations<sup>1</sup>

Sector	Fund %	Benchmark <sup>4</sup> %	Tilt %
Energy	0.63	5.18	-4.55
Materials	77.56	24.35	53.22
Industrials	5.33	6.72	-1.38
Consumer Discretionary	12.47	6.45	6.02
Consumer Staples	6.99	3.80	3.19
Health Care	12.04	6.19	5.85
Financials	61.60	34.28	27.32
Information Technology	16.08	2.88	13.20
Communication Services	8.64	2.84	5.80
Utilities	5.48	1.52	3.97
Real Estate	9.19	5.80	3.39
Cash	-116.02	0.00	-116.02
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

### Product Features<sup>1</sup>

Characteristic	Comments
APIR	AAP0002AU
Benchmark	S&P/ASX 300 Accumulation Index
Minimum Investment <sup>2</sup>	\$20,000
Pricing Frequency	Each business day
Distribution Timetable	Half yearly
Number of Stock Holdings	36
Management Fees and Costs <sup>5,6</sup>	2.51% pa



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