Contactus@
ausbil.com.au

Ausbil Long Short Focus Fund

Fact Sheet

June 2026

Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722
Level 27
225 George Street
Sydney NSW 2000
GPO Box 2525
Sydney NSW 2001
Phone 61 2 9259 0200

‘The Fund aims to benefit from the volatility within global financial markets by employing a long/short approach to equity markets with a focus on generating positive returns in both rising and falling markets over the long term’

Investment objective

The Fund aims to provide positive investment returns over the long term. There is no guarantee that this objective will be achieved.

Key features

- The Fund utilises top down macro analysis, combined with bottom up stock analysis and a disciplined risk management process, with the aim of producing consistent and risk controlled investment returns.
- The Fund aims to benefit from the volatility within global financial markets by employing a long/short approach to equity markets with a focus on generating positive returns in both rising and falling markets over the long term.
- The Fund aims to achieve this by investing in high quality companies which are expected to have sustainable earnings and cash flows, and to short sell equities which have declining earnings/cashflows.

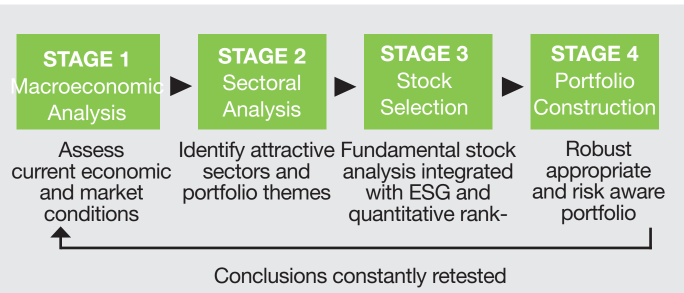
Key benefits

- **Exposure to long and short positions in companies**: access to an actively managed portfolio of long and short positions in Australian and international companies, which investors may not be able to invest in directly on their own.
- **Experienced team**: access to Ausbil’s highly experienced investment management team with a proven track record.
- **Expertise**: access to the investment expertise and knowledge of the Ausbil investment management professionals, who combine company level research with top down economic analysis with a disciplined approach to portfolio construction.

Some of the key risks associated with the Fund may include market, security, liquidity, derivatives, credit, currency, smaller companies and concentration risk. Please refer to the Product Disclosure Statement and Additional Information Guide for risk details and further risks associated with the Fund.

Investment style

Ausbil employs a four stage process to provide the framework for portfolio construction consistent with its investment philosophy. The process is summarised in the following diagram.



Performance[1]

Period	Fund Return[1] %	Benchmark[3] %	Out/Under Performance %
3 months	3.81	1.04	2.76
6 months	4.12	1.98	2.14
1 year	5.34	3.84	1.50
2 years pa	5.05	4.04	1.01
3 years pa	6.11	4.11	2.00
4 years pa	2.90	3.82	-0.92
5 years pa	4.60	3.07	1.53
Since inception pa Date: 29 September 2020	7.06	2.68	4.37

Market Exposure[1]

Exposure	%
Long	56.90
Short	-56.60
Net	0.30
Gross	113.50

Research Ratings

Research House	Rating
Zenith	Recommended
Lonsec	Recommended

Platform Availability

- BT Panorama
- CFS Edge
- Hub24
- Macquarie Wrap
- Mason Stevens
- Netwealth
- Powerwrap
- Wholesale Direct

Product Features[1]

Characteristic	Comments
APIR	AAP8211AU
Benchmark	Reserve Bank of Australia Cash Rate
Minimum Investment[4]	$20,000
Pricing Frequency	Each business day
Distribution Frequency	Annually- end June
Number of Stock Holdings	69
Management Fee:	1.25% pa
Performance Fee:	20.5% of the difference between the Fund daily gross return and the daily effective return of the Benchmark plus a hurdle of 1.25% pa multiplied by the Fund’s NAV.

1. Data as at 30 June 2026.
2. Fund returns are net of fees but before taxes and assume distributions are reinvested.
3. The benchmark is the Reserve Bank of Australia Cash Rate.
4. Ausbil has the discretion to waive these minimums.

Ausbil Investment
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Australia
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