CANDRIAM
BY NEW YORK LIFE INVESTMENT MANAGEMENT

CERTIFIED RESPONSIBLE INVESTMENT
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ausbil

Candriam Sustainable Global Equity Fund - Active ETF

ASX: GSUS

Fact Sheet

June 2026

Ausbil Investment Management Limited
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AFSL 229722
Level 27
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'The Fund provides exposure to an actively managed portfolio predominantly made up of listed global equities as selected by Candriam in accordance with its investment process'

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

- The Fund provides exposure to an actively managed portfolio predominantly made up of listed global equities as selected by Candriam in accordance with its investment process.
- Candriam's investment process combines company level research with top down sectoral analysis to select stocks demonstrating good Environmental, Social and Governance (ESG) characteristics according to Candriam's ESG framework.

Key benefits

- **Exposure to listed global companies**: access to international listed companies that individual investors may not be able to invest in directly on their own.
- **Diversification**: the potential to diversify an investment portfolio.
- **Experienced team**: access to a highly experienced investment management team who specialise in global ESG portfolios.
- **Disciplined risk management**: access to Candriam's disciplined risk management process that manages risk relative to anticipated investment returns.
- **Expertise**: access to investment expertise and knowledge of Candriam's investment management and ESG professionals, who combine their indepth fundamental analysis and, using the output of proprietary quantitative models, apply their strongest investment convictions with regard to portfolio construction.

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

Controversial Activity Exclusions

Candriam has been appointed by Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) to manage the investments of the Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (Fund). As part of the comprehensive in-house SRI analysis, Candriam's controversial activity screening process aims to assess a company's involvement in controversial activities in order to determine the eligibility for inclusion of a company in the Fund. This Policy covers Candriam's approach towards the armaments industry, adult content media, alcohol, gambling, genetic modifications, nuclear power, animal testing, activities exercised in oppressive regimes, tobacco, thermal coal, electricity generation and conventional & unconventional oil & gas extraction. Our **Controversial Activity Exclusion Policy document** sets out each controversial activity's exclusion threshold/approach, ie the level at which a company is excluded from the Fund's investible universe and therefore the Fund cannot invest in that company.

Performance[1]

Period	Fund Return[2] %	Bencmark[3] %	Out/Under Performance %
3 months	13.72	12.46	1.26
6 months	4.18	5.59	-1.41
1 year	14.81	14.78	0.03
2 years pa	16.80	16.61	0.19
3 years pa	17.02	17.66	-0.64
5 years pa	12.63	13.28	-0.65
7 years pa	14.03	13.94	0.09
10 years pa	13.18	13.96	-0.78
15 years pa	13.62	14.19	-0.57
20 years pa	8.21	9.07	-0.86
Since inception pa Date: 1 December 2002	8.06	8.76	-0.70

Product Features[1]

Characteristic	Comments
APIR	AAP0001AU
Benchmark	MSCI World Index (Net Dividends Reinvested) $A – unhedged
Minimum Investment	No minimums for ETF $20,000 for direct investment[4]
Pricing Frequency	Each business day
Distribution Timetable	Annual; end June
Number of Stock Holdings	171
Management Fee	0.55% pa

Platform Availability

- BT Panorama
- CFS Edge
- Dash
- Hub24
- IconiQ
- Insignia Expand
- Macquarie Wrap
- Netwealth
- North
- Praemium
- Wholesale Direct

1. All data is at 30 June 2026.
2. Fund returns are net of fees but before taxes and assume distributions are reinvested. Past performance is not a reliable indicator of future performance.
3. MSCI World Index (Net Dividends Reinvested) $A - unhedged.
4. Ausbil has the discretion to waive these minimums.
5. As of 31/12/2025. Candriam changed the Assets Under Management (AUM) calculation methodology, and AUM now includes certain assets, such as non-discretionary AUM, external fund selection, overlay services, including ESG screening services, advisory consulting services, white labelling services, and model portfolio delivery services that do not qualify as Regulatory Assets Under Management, as defined in the SEC's Form ADV. AUM is reported in EUR.
6. Not all products and services are available to all investors or in all regions.
7. New York Life Investments is a service mark used by New York Life Investment Management Holdings LLC and its subsidiary New York Life Investment Management LLC. Both are wholly-owned subsidiaries of New York Life Insurance Company.

Research Ratings

Research House	Rating
Lonsec	Recommended
Zenith	Approved

About Candriam

Candriam stands for "**C**onviction **AND** **R**esponsibility **I**n **A**sset **M**anagement" and is a global multi-specialist asset manager. A pioneer and leader in sustainable investments since 1996, Candriam manages around EUR 163 billion of assets under management[5] with a team of more than 600 professionals. It operates management offices in Luxembourg, Brussels, Paris, and London, and has client representatives in more than 20 countries throughout continental Europe, the United Kingdom, the United States, and the Middle East. Candriam offers investment solutions[6] in several key areas: bonds, equities, absolute performance strategies, and asset allocation, with a broad and innovative range of ESG strategies covering all its asset classes. Candriam is a New York Life Investments Company[7]. For more information see: www.candriam.com

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