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ausbil

# Ausbil Australian Active Equity Fund

## Fact Sheet

June 2026

Ausbil Investment Management Limited
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'The Fund provides exposure to an actively managed portfolio, predominantly made up of listed Australian equities, which are primarily chosen from S&P/ASX 300 Index'

## Investment objective

To achieve returns (before fees and taxes) in excess of the benchmark over the medium to long term with moderate tax effective income. 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 Australian equities.
- Ausbil believes that active management of portfolios facilitates consistent and risk controlled outperformance. Rather than focusing only on growth or value investing, Ausbil's investment processes allow it to exploit the inefficiencies across the entire market, at all stages of the cycle and across all market conditions.

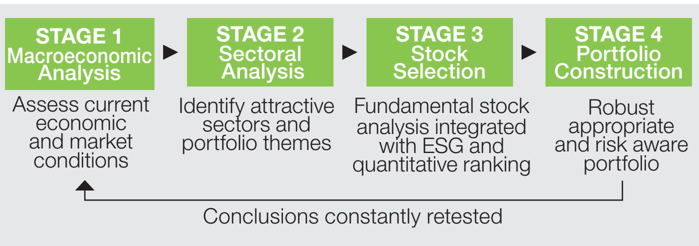
## Key benefits

- **Exposure to large capitalised companies**: access to a portfolio of large capitalised 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 Ausbil's highly experienced investment management team with a proven track record.

Some of the key risks associated with the Fund may include market, security, liquidity 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 diagram below:




## Research Ratings

| Research House | Rating |
|---|---|
| Zenith | Recommended |
| Lonsec | Recommended |
| Genium | Highly Recommended |

## Platform Availability

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

## Performance[1]

| Period | Fund Return[2] % | Benchmark[3] % | Out/Under Performance % |
|---|---|---|---|
| 3 months | 7.01 | 4.14 | 2.87 |
| 6 months | 3.45 | 2.02 | 1.43 |
| 1 year | 7.13 | 6.16 | 0.97 |
| 2 years pa | 8.32 | 9.88 | -1.56 |
| 3 years pa | 8.90 | 10.56 | -1.65 |
| 5 years pa | 7.70 | 7.58 | 0.12 |
| 7 years pa | 9.28 | 7.97 | 1.31 |
| 10 years pa | 10.10 | 9.41 | 0.69 |
| 15 years pa | 9.31 | 8.67 | 0.64 |
| 20 years pa | 7.64 | 7.06 | 0.58 |
| 25 years pa | 9.17 | 8.09 | 1.08 |
| Since inception pa<br>Date: 31 July 1997 | 9.98 | 8.36 | 1.63 |

## Top 10 Stock Holdings[1]

| Name | Fund % | Benchmark[3] % | Tilt % |
|---|---|---|---|
| BHP Group | 13.59 | 11.00 | 2.60 |
| Commonwealth Bank | 8.34 | 10.04 | -1.70 |
| National Australia Bank | 5.30 | 4.23 | 1.07 |
| ANZ Group | 5.10 | 3.88 | 1.21 |
| Macquarie Group | 4.75 | 3.23 | 1.51 |
| Goodman Group | 4.35 | 2.32 | 2.03 |
| Rio Tinto | 4.24 | 2.34 | 1.90 |
| James Hardie | 3.40 | 0.46 | 2.94 |
| CSL | 3.40 | 2.03 | 1.37 |
| Wesfarmers | 3.37 | 3.74 | -0.37 |

## Sector Allocations[1]

| Sector | Fund % | Benchmark[3] % | Tilt % |
|---|---|---|---|
| Energy | 0.00 | 4.19 | -4.19 |
| Materials | 37.15 | 25.28 | 11.87 |
| Industrials | 5.23 | 6.86 | -1.64 |
| Consumer Discretionary | 6.80 | 7.33 | -0.53 |
| Consumer Staples | 3.03 | 3.92 | -0.89 |
| Health Care | 3.83 | 5.62 | -1.79 |
| Financials | 26.26 | 33.48 | -7.21 |
| Information Technology | 7.80 | 3.24 | 4.56 |
| Communications Services | 3.57 | 2.60 | 0.97 |
| Utilities | 1.55 | 1.36 | 0.19 |
| Real Estate | 4.35 | 6.13 | -1.78 |
| Cash | 0.44 | 0.00 | 0.44 |
| **Total** | **100.00** | **100.00** | **0.00** |

1. All data as at 30 June 2026.
2. Fund returns are net of fees, but before taxes and assumes distributions are reinvested. Past performance is not a reliable indicator of future performance.
3. The benchmark is the S&P/ASX 300 Accumulation Index.
4. Ausbil has the discretion to waive these minimums.

## Product Features[1]

| Characteristic | Comments |
|---|---|
| APIR | AAP0103AU |
| Benchmark | S&P/ASX 300 Accumulation Index |
| Minimum Investment[4] | $20,000 |
| Pricing Frequency | Each business day |
| Distribution Frequency | Half yearly: end June and end December |
| Number of Stock Holdings | 33 |
| Management Fee | 0.90% pa |

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