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Ausbil Active Sustainable Equity Fund - ASX: ASUS

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, primarily selected from the S&P/ASX 200 Index, which meet Ausbil's sustainability approach to investing'

Investment objective

To achieve returns (before fees and taxes) in excess of the benchmark over the long term by primarily investing in listed Australian companies which meet Ausbil's sustainability approach to investing. 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 which meet Ausbil's sustainability approach to investing.
- 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 companies with a sustainable approach**: access to a portfolio of companies that satisfy a range of environmental, social and corporate governance considerations, through Ausbil's sustainable approach to investing.
- **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, smaller companies, concentration, liquidity, iNAV and trading risk. Please refer to the Product Disclosure Statement and Additional Information Guide for risk details and further risks associated with the Fund.

Ausbil's sustainable approach to investing

Ausbil's sustainable approach to investing initially excludes companies that have material exposure to 'controversial activities'. Ausbil then applies its proprietary ESG research to determine the sustainability profile of remaining companies. Companies that Ausbil determines to have poor sustainability profiles are excluded and the Fund is then allowed to invest in companies that are determined by Ausbil to have relatively good sustainability profiles.

Please see the Fund's **Controversial Activity Exclusion Policy** available at **www.ausbil.com.au** for further information on controversial activities, including direct and indirect examples, and the material threshold that is applied to each activity.

Ausbil's dedicated ESG team researches on a proprietary basis and assesses a company based on the industry in which the company operates in (ie what a company does) and the company's ESG factors (ie how a company manages these factors). Ausbil uses this process to determine a company's sustainability profile and sustainability score.

Performance[1]

Period	Fund Return[2] %	Benchmark[3] %	Out/Under Performance %
3 months	5.88	4.05	1.83
6 months	-0.05	2.37	-2.42
1 year	1.37	6.11	-4.74
2 years pa	10.91	9.89	1.01
3 years pa	12.18	10.62	1.55
4 years pa	11.63	11.65	-0.02
5 years pa	7.37	7.76	-0.39
7 years pa	9.68	8.01	1.67
Since inception pa Date: 31 January 2018	9.68	8.61	1.06

Top 10 Stock Holdings[1]

Name	Fund %	Benchmark[3] %	Tilt %
Commonwealth Bank	9.14	10.32	-1.18
Rio Tinto	7.28	2.40	4.88
ANZ Group	6.46	3.99	2.47
CSL	6.32	2.09	4.24
Macquarie Group	4.79	3.32	1.47
Wesfarmers	4.34	3.85	0.49
Cochlear	4.13	0.30	3.83
Goodman Group	3.84	2.38	1.46
Sandfire Resources	3.61	0.34	3.27
Evolution Mining	3.57	0.89	2.68

Sector Allocations[1]

Sector	Fund %	Benchmark[3] %	Tilt %
Energy	0.00	4.25	-4.25
Materials	23.22	25.37	-2.15
Industrials	4.22	6.72	-2.49
Consumer Discretionary	5.69	7.25	-1.55
Consumer Staples	2.90	3.85	-0.95
Health Care	14.83	5.54	9.29
Financials	27.75	34.12	-6.36
Information Technology	10.34	2.90	7.44
Communication Services	3.37	2.62	0.74
Utilities	0.00	1.40	-1.40
Real Estate	7.01	5.99	1.02
Cash	0.66	0.00	0.66
Total	**100.00**	**100.00**	**0.00**

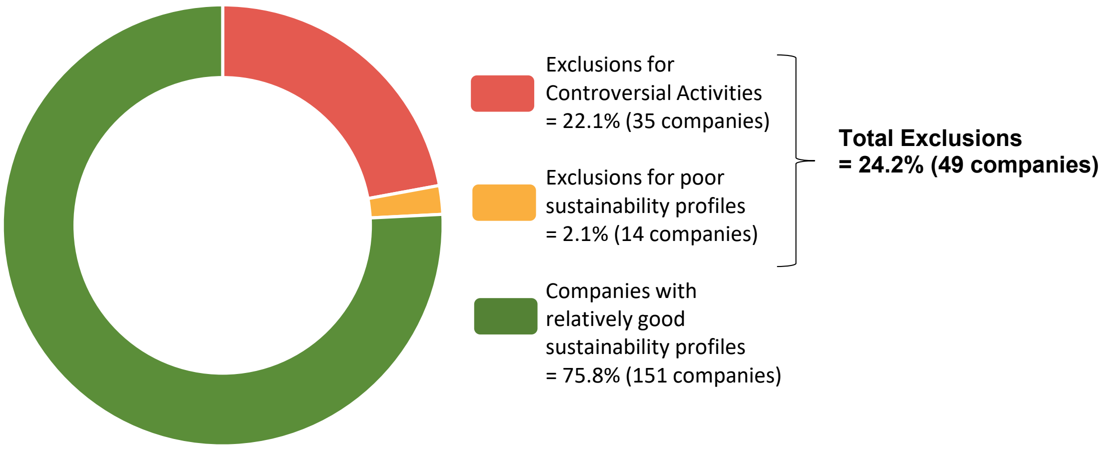
1. Data as at 30 June 2026.
2. Fund returns are net of fees and before taxes, and assume that distributions are reinvested. Past performance is not a reliable indicator of future performance.
3. The benchmark is the S&P/ASX 200 Accumulation Index.
4. Ausbil has the discretion to waive these minimums.

Companies that have poor sustainability profiles in Ausbil's view are filtered and excluded from the investible universe. There are many factors that might contribute to Ausbil's view that a company has a poor sustainability profile, but examples include companies with poor employee safety and/or workplace practices and companies that Ausbil considers having significant, persistent and unresolved corporate governance issue, conflicts of interest in ownership and/or poor Board structures.

The remaining companies in the investible universe are regarded as having relatively good sustainability profiles in Ausbil's view. Ausbil ranks each remaining company by equally combining Ausbil's sustainability score (as determined by Ausbil's ESG research) with Ausbil's equity analyst's conviction score, which is determined by Ausbil's proprietary company level research.

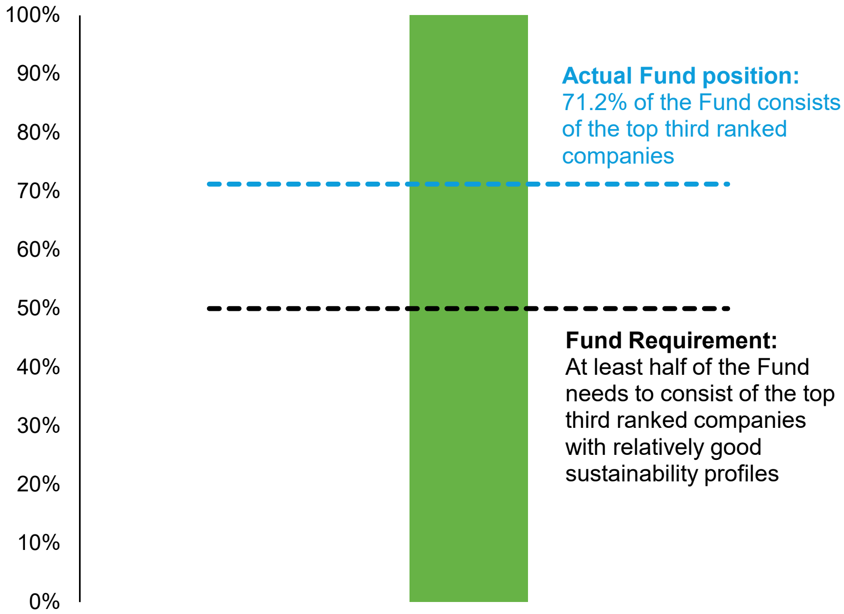
The final step in Ausbil's sustainable approach to investing is the construction of a portfolio of companies that ensures at least half of the Fund's portfolio consists of the top third ranked companies.

Exclusions and Sustainability Profiles



As at 30 June 2026. Percentages are based on market capitalisation of the S&P/ASX200.

Portfolio Construction Requirement



As at 30 June 2026.

Research Ratings

Research House	Rating
Zenith	Recommended
Lonsec	Highly Recommended
Genium	Highly Recommended

Platform Availability

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

Product Features[1]

Characteristic	Comments
APIR	AAP3940AU
Benchmark	S&P/ASX 200 Accumulation Index
Minimum Investment[4]	No minimums for ETF $20,000 for direct investment[4]
Pricing Frequency	Each business day
Distribution Frequency	Half yearly; end June and end December
Number of Stock Holdings	32
Management Fee	1.00% pa

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