

# Ausbil Australian Geared Equity Fund

## Fact sheet

December 2025

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'Ausbil's Australian Geared Equity Fund<sup>1</sup> is a version of Ausbil's Australian Active Equity Fund, but offers investors the potential to maximise returns through internal gearing of up to 55%.'

### 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

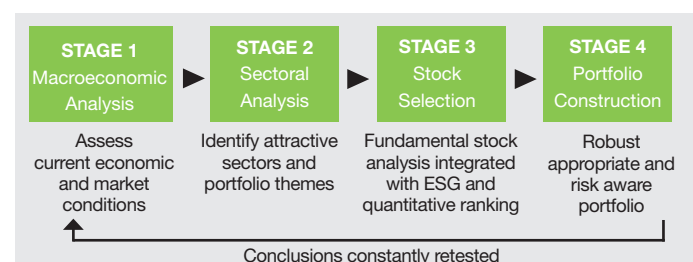
- Invest in 30-40 quality large Australian companies.
- Uses internal gearing to maximise returns.
- The process favours companies with positive earnings and earnings revision profiles.
- Aims to provide investors with long-term capital growth.

### 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

- Asgard
- ASX mFund
- BT Panorama
- CFS Edge
- Dash
- Hub24
- Insignia Expand
- Macquarie Wrap
- Mason Stevens
- Netwealth
- North
- Powerwrap
- Praemium
- Wholesale Direct

1. Ausbil Australian Geared Equity Fund (AAP0002AU).

2. All data is as at 31 December 2025.

3. Ausbil has the discretion to waive these minimums.

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

5. S&P/ASX 300 Accumulation Index.

### Performance<sup>2</sup>

Period	Fund Return <sup>4</sup> %	Bench- mark <sup>5</sup> %	Out/Under performance %
3 months	-5.77	-0.89	-4.88
6 months	4.49	4.05	0.44
1 year	8.24	10.66	-2.43
2 years pa	9.91	11.03	-1.12
3 years pa	12.56	11.39	1.17
5 years pa	15.26	9.80	5.46
7 years pa	15.95	10.48	5.47
10 years pa	13.83	9.32	4.51
15 years pa	11.94	8.43	3.51
Since inception pa Date: May 2007	5.55	6.07	-0.52

### Top 10 stock holdings<sup>2</sup>

Name	Fund %	Index <sup>4</sup> %	Tilt %
BHP	23.62	8.47	15.16
Commonwealth Bank	18.06	9.85	8.22
National Australia Bank	13.64	4.75	8.89
ANZ Bank	13.09	3.97	9.11
CSL	9.68	3.07	6.61
Macquarie Group	9.13	2.64	6.49
Goodman Group	9.08	2.32	6.76
Rio Tinto	8.93	2.00	6.94
Wesfarmers	6.90	3.37	3.53
Telstra	6.82	2.02	4.80

### Sector allocations<sup>2</sup>

Sector	Fund %	Index <sup>5</sup> %	Tilt %
Energy	2.84	3.83	-1.00
Materials	69.80	22.98	46.82
Industrials	5.13	6.97	-1.84
Consumer Discretionary	14.07	7.46	6.61
Consumer Staples	6.66	3.46	3.20
Health Care	14.14	7.24	6.90
Financials	59.14	33.42	25.72
Information Technology	20.71	3.86	16.85
Communication Services	8.37	2.61	5.77
Utilities	5.93	1.36	4.57
Real Estate	11.72	6.82	4.90
Cash	-118.51	0.00	-118.51
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

### Product features<sup>2</sup>

Characteristic	Comments
APIR	AAP0002AU
Benchmark	S&P/ASX 300 Accumulation Index
Minimum Investment <sup>3</sup>	\$20,000
Pricing Frequency	Each business day
Distribution Timetable	Half yearly
Number of Stock Holdings	34
Management Fee	2.44% pa

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