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ausbil

Ausbil Australian SmallCap 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 small cap Australian equities which are primarily chosen from outside the S&P/ASX 100 Index'

Investment objective

To achieve returns (before fees and taxes) in excess of the S&P/ASX Small Ordinaries Accumulation Index 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 small cap 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.

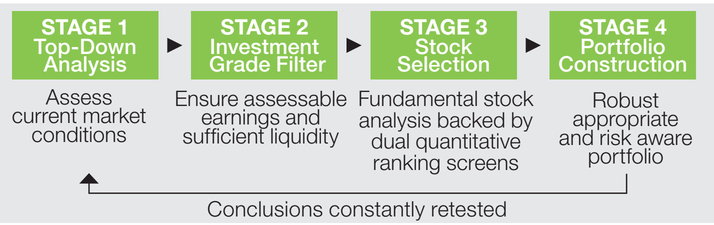
Key benefits

- **Exposure to small capitalised companies**: access to small 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 experienced investment management team.

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



Research Ratings

Research House	Rating
Zenith	Recommended
Lonsec	Recommended

Platform Availability

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

Performance[1]

Period	Fund Return[2] %	Benchmark[3] %	Out/Under Performance %
3 months	8.51	3.32	5.19
6 months	-11.00	-7.91	-3.09
1 year	-2.20	8.11	-10.31
2 years pa	12.16	10.16	2.00
3 years pa	16.51	9.89	6.62
4 years pa	15.22	9.53	5.69
5 years pa	10.68	2.98	7.70
Since inception pa Date: 30 April 2020	20.20	8.71	11.49

Top 5 Stocks[4]

Name	Sector
1. Capricorn Metals	Materials
2. Codan	Information Technology
3. Generation Development Group	Financials
4. Life360	Information Technology
5. NRW Holdings	Industrials

Sector Allocations[1]

Sector	Fund %	Benchmark[3] %	Tilt %
Energy	0.00	4.98	-4.98
Materials	26.70	27.53	-0.83
Industrials	17.94	13.45	4.49
Consumer Discretionary	9.71	9.24	0.47
Consumer Staples	0.00	4.01	-4.01
Health Care	0.00	4.36	-4.36
Financials	11.81	12.59	-0.78
Information Technology	19.83	8.06	11.77
Communication Services	9.47	4.96	4.51
Utilities	0.00	0.00	0.00
Real Estate	2.61	10.81	-8.20
Cash	1.93	0.00	1.93
Total	**100.00**	**100.00**	**0.00**

Product Features[1]

Characteristic	Comments
APIR	AAP5529AU
Benchmark	S&P/ASX Small Ordinaries Accumulation Index
Minimum investment[5]	$20,000
Pricing frequency	Each business day
Distribution frequency	Half-Yearly; end June and end December
Number of Stock Holdings	41
Management Fee:	1.10% pa
Performance Fee:	20.5% of the difference between the Fund Performance and the return of the Performance Fee Hurdle Performance hurdle: S&P/ASX Small Ordinaries Accumulation Index, plus a hurdle of 1.10% pa

Asset Allocation

Asset Type	Fund %
Australian Equities[6]	98.07
Cash	1.93
Total	**100.00**

1. All data is as 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. The benchmark is the S&P/ASX Small Ordinaries Accumulation Index.
4. Top 5 stocks sorted alphabetically.
5. Ausbil has the discretion to waive this minimum.
6. The Fund's investments are primarily chosen from outside the S&P/ASX 100 Index, ie the investible universe. The percentage exposure of the Fund to non-universe investments, excluding cash, is 24.35%.

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