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Ausbil Australian Emerging Leaders Fund

Fact Sheet

June 2026

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‘The Fund provides exposure to an actively managed portfolio, predominantly made up of of listed mid and small cap Australian equities which are primarily chosen from outside the S&P/ASX 50 Index’

Investment objective

To achieve returns (before fees and taxes) in excess of the benchmark (70% S&P/ASX Midcap 50 Accumulation Index & 30% 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 mid and small capitalised 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.

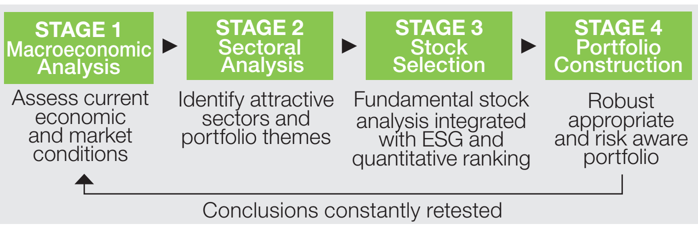
Key benefits

- **Exposure to mid and small capitalised companies**: access to mid and 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 highly experienced investment management team with a proven track record.

Some of the key risks associated with the Fund may include market, security, liquidity, concentration and smaller companies 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:



Asset Allocation[1]

Asset Type	Fund %
Australian Equities[4]	99.70
Cash	0.30
Total	**100.00**

Research Ratings

Research House	Rating
Zenith	Approved
Lonsec	Investment Grade

Performance[1]

Period	Fund Return[2] %	Benchmark[3] %	Out/Under Performance %
3 months	11.79	5.24	6.55
6 months	-1.77	-5.14	3.37
1 year	6.76	6.73	0.02
2 years pa	12.24	10.90	1.34
3 years pa	11.10	9.73	1.37
5 years pa	7.18	6.00	1.17
7 years pa	9.68	8.61	1.07
10 years pa	9.32	9.51	-0.19
15 years pa	8.78	8.67	0.11
20 years pa	7.47	6.61	0.86
Since inception pa Date: 30 April 2002	10.50	8.99	1.51

Top 10 Stock Holdings[1]

Name	Fund %	Benchmark[3] %	Tilt %
Megaport	6.24	0.52	5.72
Life360	4.46	0.98	3.48
SGH	4.33	2.00	2.33
Fisher & Paykel Healthcare	4.08	1.36	2.72
Mineral Resources	4.00	2.35	1.65
Ramsay Health Care	3.98	1.79	2.19
REA Group	3.98	1.50	2.48
Sandfire Resources	3.98	1.93	2.05
The a2 Milk Company	3.88	1.17	2.71
Orica	3.88	2.36	1.52

Sector Allocations[1]

Sector	Fund %	Benchmark[3] %	Tilt %
Energy	1.85	6.53	-4.68
Materials	22.74	25.08	-2.34
Industrials	12.52	14.89	-2.37
Consumer Discretionary	3.24	5.57	-2.33
Consumer Staples	6.09	4.26	1.83
Health Care	8.06	8.89	-0.83
Financials	13.97	11.50	2.46
Information Technology	21.79	10.25	11.54
Communication Services	1.92	1.49	0.43
Utilities	0.00	1.08	-1.08
Real Estate	7.52	10.47	-2.94
Cash	0.30	0.00	0.30
Total	**100.00**	**100.00**	**0.00**

1. All data is as at 30 June 2026.
2. Figures assume that distributions are reinvested and are net of fees but before taxes. Past performance is not a reliable indicator of future performance.
3. The composite benchmark is 70% S&P/ASX Midcap 50 Accumulation Index and 30% S&P/ASX Small Ordinaries Accumulation Index.
4. The Fund’s investments are primarily chosen from outside the S&P/ASX 50 Index, ie the investible universe. The percentage exposure of the Fund to non-universe investments, excluding cash, is 9.98%.
5. Ausbil has the discretion waive these minimums.

Platform Availability

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

Product Features

Characteristic	Comments
APIR	AAP0104AU
Benchmark	70% S&P/ASX Midcap 50 Accumulation Index and 30% 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	37
Management Fee: Performance Fee:	0.85% pa 15.375% of the Fund's performance above the benchmark, plus a hurdle of 0.85% p.a

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