

# Ausbil Australian Concentrated Equity Fund

## Fact Sheet

June 2026

Ausbil Investment  
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'The Fund provides exposure to an actively managed concentrated 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 concentrated 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.

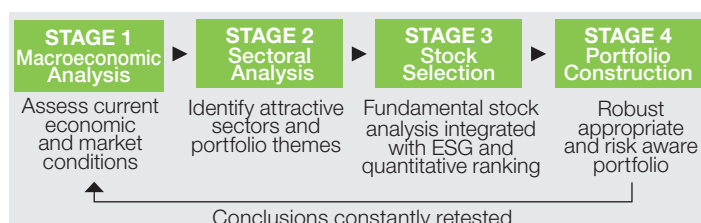
### Key benefits

- Exposure to companies:** access to a concentrated portfolio of large, 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, 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 |

### Platform Availability

- Wholesale Direct

### Performance<sup>1</sup>

| Period                                       | Fund Return <sup>2</sup><br>% | Benchmark <sup>3</sup><br>% | Out/Under Performance<br>% |
|----------------------------------------------|-------------------------------|-----------------------------|----------------------------|
| 3 months                                     | 8.02                          | 4.14                        | 3.88                       |
| 6 months                                     | 5.50                          | 2.02                        | 3.47                       |
| 1 year                                       | 11.05                         | 6.16                        | 4.89                       |
| 2 years pa                                   | 9.95                          | 9.88                        | 0.07                       |
| 3 years pa                                   | 10.25                         | 10.56                       | -0.31                      |
| 4 years pa                                   | 11.50                         | 11.50                       | 0.00                       |
| 5 years pa                                   | 8.45                          | 7.58                        | 0.87                       |
| 7 years pa                                   | 9.92                          | 7.97                        | 1.95                       |
| Since inception pa<br>Date: 30 November 2017 | 9.91                          | 8.57                        | 1.34                       |

### Top 10 Stock Holdings<sup>1</sup>

| Name              | Fund % | Benchmark <sup>3</sup><br>% | Tilt % |
|-------------------|--------|-----------------------------|--------|
| BHP Group         | 13.55  | 11.00                       | 2.56   |
| ANZ Group         | 9.94   | 3.88                        | 6.06   |
| Commonwealth Bank | 8.15   | 10.04                       | -1.89  |
| PLS Group         | 4.93   | 0.56                        | 4.37   |
| Macquarie Group   | 4.81   | 3.23                        | 1.58   |
| Goodman Group     | 4.29   | 2.32                        | 1.97   |
| Rio Tinto         | 4.09   | 2.34                        | 1.75   |
| CSL               | 3.66   | 2.03                        | 1.63   |
| James Hardie      | 3.63   | 0.46                        | 3.17   |
| Wesfarmers        | 3.39   | 3.74                        | -0.35  |

### Sector Allocations<sup>1</sup>

| Sector                 | Fund %        | Benchmark <sup>3</sup><br>% | Tilt %      |
|------------------------|---------------|-----------------------------|-------------|
| Energy                 | 0.00          | 4.19                        | -4.19       |
| Materials              | 37.57         | 25.28                       | 12.29       |
| Industrials            | 6.40          | 6.86                        | -0.46       |
| Consumer Discretionary | 5.99          | 7.33                        | -1.34       |
| Consumer Staples       | 3.02          | 3.92                        | -0.90       |
| Health Care            | 4.12          | 5.62                        | -1.50       |
| Financials             | 25.84         | 33.48                       | -7.63       |
| Information Technology | 5.73          | 3.24                        | 2.49        |
| Communication Services | 4.73          | 2.60                        | 2.14        |
| Utilities              | 1.74          | 1.36                        | 0.38        |
| Real Estate            | 4.29          | 6.13                        | -1.83       |
| Cash                   | 0.55          | 0.00                        | 0.55        |
| <b>Total</b>           | <b>100.00</b> | <b>100.00</b>               | <b>0.00</b> |

- All data is as at 30 June 2026.
- Fund returns are net of fees but before taxes and assume distributions are reinvested. Past performance is not a reliable indicator of future performance.
- The benchmark is the S&P/ASX 300 Accumulation Index.
- Ausbil has the discretion to waive this minimum.
- The performance fee is the difference between the Fund's daily gross return and the return of the Benchmark plus a hurdle of 0.75%pa.

## Product Features<sup>1</sup>

| Characteristic                | Comments                             |
|-------------------------------|--------------------------------------|
| APIR                          | AAP9227AU                            |
| Benchmark                     | S&P/ASX 300 Accumulation Index       |
| Pricing Frequency             | Each business day                    |
| Minimum Investment            | \$20,000 <sup>4</sup>                |
| Distribution Frequency        | Half Yearly: end June & end December |
| Number of Stock Holdings      | 28                                   |
| Management Fee                | 0.75% pa                             |
| Performance Fees <sup>5</sup> | 15.375% pa + hurdle                  |

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