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Ausbil Australian Geared Equity Fund

Fact Sheet

June 2026

Ausbil Investment Management Limited
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‘The Fund provides a geared exposure to an actively managed portfolio, predominantly made up of listed Australian equities, which are primarily chosen from S&P/ASX 300 Index’

Gearing risk

Gearing is the use of borrowings to invest. It increases and magnifies the volatility of investment gains or losses and reduces the security of capital invested. Geared investments may significantly underperform equivalent non-geared investments when the underlying assets experience negative returns. In extreme negative market conditions, all capital invested could be lost. For other key risks associated with the Fund refer to the Product Disclosure Statement and Additional Information Guide.

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

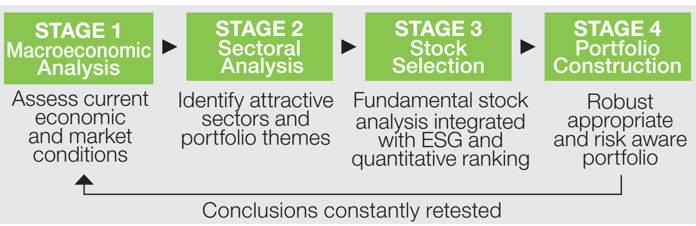
- The Fund provides a geared exposure to an actively managed portfolio, predominantly made up of listed Australian equities.
- Ausbil believes that active management of portfolios facilitates consistent and risk controlled outperformance. Rather than focusing only on growth or value investing, Ausbil’s 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

- **Geared exposure to large cap companies**: access to a geared portfolio of large 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.

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
- Dash
- Grow Wrap
- Hub24
- Insignia Expand
- Macquarie Wrap
- Mason Stevens
- Netwealth
- North
- Powerwrap
- Praemium
- Spectrum
- Wholesale Direct

Performance[1]

Period	Fund Return[2] %	Benchmark[3] %	Out/Under Performance %
3 months	14.02	4.14	9.88
6 months	3.68	2.02	1.65
1 year	8.33	6.16	2.17
2 years pa	9.44	9.88	-0.44
3 years pa	11.30	10.56	0.75
5 years pa	9.91	7.58	2.33
7 years pa	11.29	7.97	3.32
10 years pa	14.28	9.41	4.87
15 years pa	12.71	8.67	4.05
Since inception pa Date: 25 May 2007	5.60	6.02	-0.42

Top 10 Stock Holdings[1]

Name	Fund %	Benchmark[3] %	Tilt %
BHP Group	28.83	11.00	17.83
Commonwealth Bank	17.76	10.04	7.72
National Australia Bank	11.73	4.23	7.50
ANZ Group	11.05	3.88	7.17
Macquarie Group	9.73	3.23	6.49
Goodman Group	9.18	2.32	6.86
Rio Tinto	8.81	2.34	6.48
James Hardie	8.23	0.46	7.77
CSL	7.47	2.03	5.44
Wesfarmers	7.30	3.74	3.56

Sector Allocations[1]

Sector	Fund %	Benchmark[3] %	Tilt %
Energy	0.00	4.19	-4.19
Materials	79.29	25.28	54.01
Industrials	11.61	6.86	4.74
Consumer Discretionary	15.14	7.33	7.80
Consumer Staples	6.82	3.92	2.90
Health Care	8.35	5.62	2.74
Financials	56.26	33.48	22.78
Information Technology	16.20	3.24	12.96
Communication Services	7.17	2.60	4.58
Utilities	3.66	1.36	2.30
Real Estate	9.18	6.13	3.05
Cash	-113.69	0.00	-113.69
Total	**100.00**	**100.00**	**0.00**

1. All data as at 30 June 2026.
2. Fund returns are net of fees and before taxes, and assume that distributions are reinvested.
3. The benchmark is S&P/ASX 300 Accumulation Index.
4. Ausbil has the discretion to waive these minimums.
5. The management fees and costs shown are based on the fees which currently apply and on the costs for the financial year ending 30 June 2025 and are in practice calculated on the gross asset value of the Fund. Please refer to the Additional Information Guide for detailed information on the components and amounts of the management fees and costs.
6. The amount reflects the Fund’s average gearing ratio during the financial year ending 30 June 2025 of 52%. Based on a gearing ratio range of 35% to 55% the management fees and costs amount could range between 1.85% and 2.67%. Please note that this is just an example. The actual investment balance of your holding and gearing ratio will vary on a daily basis.

Product Features[1]

Characteristic	Comments
APIR	AAP0002AU
Benchmark	S&P/ASX 300 Accumulation Index
Minimum Investment[4]	$20,000
Pricing Frequency	Each business day
Distribution Frequency	Half yearly
Number of Stock Holdings	33
Management Fees and Costs[5,6]	2.51% pa

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