

Ausbil Australian Active Equity Fund

Fact Sheet

March 2026

Ausbil Investment Management Limited
ABN 26 076 316 473
AFSL 229722
Level 27
225 George Street
Sydney NSW 2000
GPO Box 2525
Sydney NSW 2001
Phone 61 2 9259 0200

'Ausbil's Australian Active Equity Fund is a concentrated portfolio of Australian shares, managed by Ausbil's highly skilled equities team'

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 of the strategy

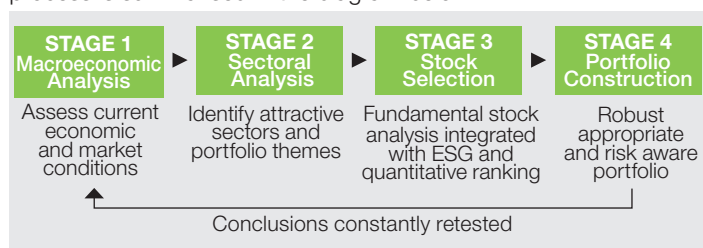
- Invest in 30-40 quality large capitalised companies.
- The process favours companies with positive earnings and earnings revision profiles.

Key benefits of the strategy

- Exposure to large capitalised companies.
- Managed by Ausbil's skilled and multi-award-winning investment team.

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
Genium	Highly Recommended

Platform Availability

- Asgard
- BT Panorama
- CFS Edge
- CFS First Choice
- Dash
- Grow Wrap
- Hub24
- IconIQ
- Insignia Expand
- Macquarie Wrap
- Mason Stevens
- Netwealth
- North
- Powerwrap
- Praemium
- Wealthfocus
- Wholesale Direct

- All data is as at 31 March 2026.
- Ausbil has the discretion to waive these minimums.
- Figures assume that distributions are reinvested and are net of fees but before taxes.
- S&P/ASX 300 Accumulation Index.

Performance¹

Period	Fund Return ³ %	Benchmark ⁴ %	Out/Under Performance %
3 months	-3.33	-2.04	-1.29
6 months	-5.34	-2.91	-2.43
1 year	10.65	11.59	-0.94
2 years pa	4.03	7.02	-2.99
3 years pa	7.14	9.43	-2.29
5 years pa	7.88	8.46	-0.59
7 years pa	9.21	8.54	0.67
10 years pa	9.73	9.39	0.35
15 years pa	8.47	8.06	0.42
20 years pa	7.25	6.82	0.43
25 years pa	9.39	8.39	0.99
Since inception pa Date: 31 July 1997	9.81	8.28	1.54

Top 10 Stock Holdings¹

Name	Fund %	Benchmark ⁴ %	Tilt %
BHP Group	12.27	9.64	2.64
Commonwealth Bank	9.23	10.57	-1.34
National Australia Bank	6.77	4.79	1.98
ANZ Bank	6.36	4.08	2.28
Rio Tinto	4.20	2.26	1.94
Macquarie Group	4.05	2.69	1.36
CSL	3.74	2.57	1.17
Goodman Group	3.61	1.97	1.64
Telstra	3.52	2.26	1.26
Lynas Rare Earths	3.12	0.66	2.46

Sector Allocations¹

Sector	Fund %	Benchmark ⁴ %	Tilt %
Energy	0.24	5.18	-4.93
Materials	35.12	24.35	10.78
Industrials	2.34	6.72	-4.38
Consumer Discretionary	5.73	6.45	-0.72
Consumer Staples	3.21	3.80	-0.59
Health Care	5.38	6.19	-0.81
Financials	28.56	34.28	-5.72
Information Technology	7.51	2.88	4.64
Communications Services	4.20	2.84	1.36
Utilities	2.64	1.52	1.12
Real Estate	4.29	5.80	-1.51
Cash	0.77	0.00	0.77
Total	100.00	100.00	0.00

Product Features¹

Characteristic	Comments
APIR	AAPO103AU
Benchmark	S&P/ASX 300 Accumulation Index
Minimum Investment ²	\$20,000
Pricing Frequency	Each business day
Distribution Timetable	Semi-Annually: end June and end December
Number of Stock Holdings	36
Management Fee	0.90% p.a

Ausbil Investment
Management Limited
Level 27
225 George Street
Sydney NSW 2000
Australia
Toll Free 1800 287 245

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