Contactus@
ausbil.com.au

ausbil

Ausbil 130/30 Focus Fund

Fact Sheet

June 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

'The Fund primarily invests in a portfolio of ASX listed or about to be listed, Australian securities (long and short) that are generally chosen from the S&P/ASX 200 Index'

Investment objective

The Fund aims to outperform the S&P/ASX 200 Accumulation Index over the long term. There is no guarantee that this objective will be achieved.

Key features

- The Fund primarily invests in a portfolio of ASX listed or about to be listed, Australian securities (long and short) that are generally chosen from the S&P/ASX 200 Index.
- The Fund may invest in companies listed on international exchanges (long and short), including Australian companies listed overseas. The Fund may also invest in exchange traded derivatives and cash or cash equivalents.
- The Fund does not leverage by borrowing cash.
- Short selling may be used to expand the range of available investment opportunities and achieve returns when share prices are expected to go down. Exchange traded derivatives may be used for managing risk.

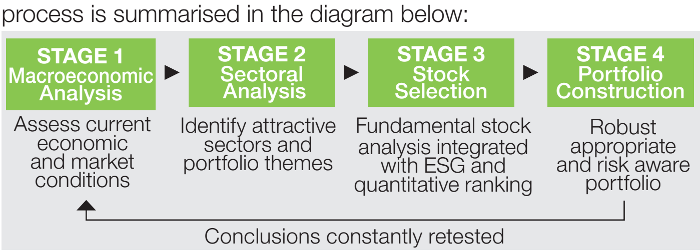
Key benefits

- **Exposure to long and short positions in companies**: access to a portfolio of long and short positions in large and mid-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, derivatives, credit, currency, 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
- Dash
- Grow Wrap
- Hub24
- IconiQ
- Insignia Expand
- Macquarie Wrap
- Mason Stevens
- Netwealth
- North
- PlatformplusWRAP
- Powerwrap
- Praemium
- Spectrum
- Wholesale Direct

Performance[1]

Period	Fund Return[2] %	Benchmark[3] %	Out/Under Performance %
3 months	5.14	4.05	1.10
6 months	2.55	2.37	0.17
1 year	4.75	6.11	-1.36
2 years pa	7.39	9.89	-2.50
3 years pa	8.20	10.62	-2.42
5 years pa	5.19	7.76	-2.58
7 years pa	6.57	8.01	-1.43
10 years pa	8.56	9.45	-0.89
15 years pa	8.55	8.76	-0.21
Since inception pa Date: 14 July 2010	8.66	8.72	-0.06

Top 10 Stock Holdings[1]

Name	Fund %	Benchmark[3] %	Tilt %
BHP Group	12.90	11.31	1.59
Commonwealth Bank	8.76	10.32	-1.56
Goodman Group	4.81	2.38	2.42
National Australia Bank	4.46	4.35	0.11
ANZ Group	4.39	3.99	0.40
CSL	4.15	2.09	2.07
Aristocrat Leisure	3.71	1.38	2.32
Rio Tinto	3.46	2.40	1.06
Macquarie Group	3.15	3.32	-0.17
Life360	2.97	0.17	2.80

Sector Allocations[1]

Sector	Fund %	Benchmark[3] %	Tilt %
Energy	1.03	4.25	-3.21
Materials	28.36	25.37	2.99
Industrials	-0.15	6.72	-6.87
Consumer Discretionary	7.24	7.25	-0.01
Consumer Staples	5.60	3.85	1.75
Health Care	8.82	5.54	3.28
Financials	26.10	34.12	-8.02
Information Technology	6.91	2.90	4.02
Communication Services	2.67	2.62	0.04
Utilities	3.22	1.40	1.83
Real Estate	6.95	5.99	0.95
Cash	3.26	0.00	3.26
Total	**100.00**	**100.00**	**0.00**

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 200 Accumulation Index.
4. Ausbil has the discretion to waive these minimums.
5. The amount of performance fees deducted from your investment are calculated as 20.5% of the difference between the Fund's daily gross return and the return of the S&P/ASX 200 Accumulation Index, plus a hurdle of 2.00% pa, multiplied by the Fund's GAV.

Product Features[1]

Characteristic	Comments
APIR	AAP0008AU
Benchmark	S&P/ASX 200 Accumulation Index
Minimum Investment[4]	$20,000
Pricing Frequency	Each business day
Distribution Frequency	Half yearly
Number of Stock Holdings	63
Management Fees	1.00% p.a.
Performance Fees[5]	20.5% of the returns above the performance hurdle. Performance hurdle: S&P/ASX 200 Accumulation Index + 2.00%

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