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Ausbil CORE Global Listed Infrastructure Fund - Hedged

Fact Sheet

June 2026

Ausbil Investment Management Limited
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'Ausbil utilises an active systematic investment process in constructing a portfolio from Ausbil's universe of global listed 'essential' infrastructure securities'

Investment objective

To achieve a return above the FTSE Developed Core Infrastructure 50/50 Hedged to AUD Net Tax Index over the long term. There is no guarantee that this objective will be achieved.

Investment strategy

Ausbil utilises an active systematic investment process in constructing a portfolio from Ausbil's universe of global listed 'essential' infrastructure securities. The investment approach utilises Ausbil's detailed fundamental analysis and applies a disciplined risk investment management process, with the aim of producing consistent and risk-controlled investment returns relative to the FTSE Developed Core Infrastructure 50/50 Net Tax Total Return Index (AUD), with low turnover.

Key features

- The Fund predominantly provides exposure to global listed infrastructure securities in developed markets, whilst hedging the Fund's currency exposure back to Australian Dollars.
- Ausbil's investment approach aims to invest in listed securities that have assets that are 'essential' for the basic functioning of society, with the aim of providing consistent and risk-controlled investment returns relative to the Benchmark.

Key benefits

- **Exposure to global infrastructure companies**: access to a portfolio of listed global infrastructure companies that individual investors may not be able to invest in directly on their own.
- **Diversification**: the potential to diversify your investment portfolio.
- **Foreign currency exposure hedging**: Ausbil intends to substantially hedge the Fund's currency exposure back to Australian dollars.

Some of the key risks associated with the Fund may include market, security, liquidity, currency, infrastructure and international investing risk. Please refer to the Product Disclosure Statement and Additional Information Guide for risk details and further risks associated with the Fund.

Controversial Activity Exclusions

Our **Controversial Activity Exclusion Policy document** outlines, with examples, the controversial activities that are excluded from the investible universe of the Fund.

Product Features[1]

Characteristic	Comments
APIR	AAP8831AU
Benchmark	FTSE Developed Core Infrastructure 50/50 Hedged to AUD Net Tax Index
Minimum Initial Investment[4]	$20,000
Pricing Frequency	Each business day
Hedging	Hedged to AUD
Distribution Frequency	Quarterly
Number of Stock Holdings	100
Management Fee	0.45% pa

Performance[1]

Period	3 months	Since Inception pa[3]
Fund Return[2](%)	2.95	9.54
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax Index (%)	2.61	9.14
Out/Under Performance (%)	0.34	0.40

Top 10 Stock Holdings[1]

Name	Fund %
Union Pacific	4.08
NextEra Energy	3.60
Enbridge	3.12
The Southern Co.	2.96
American Tower	2.85
Duke Energy	2.56
CSX	2.10
Canadian Pacific Kansas City	2.09
Williams Cos	2.08
CenterPoint Energy	2.05

Sector Allocation[1]

Sector	Fund %
Communications Infrastructure	5.16
Energy Infrastructure	14.59
Transportation	33.26
Utilities	46.01
Cash	0.98
Total	**100.00**

Region Allocation[1]

Region	Fund %
Asia Pacific	6.41
Europe	19.54
North America	70.49
United Kingdom	2.57
Cash	0.98
Total	**100.00**

Platform Availability

- BT Panorama
- CFS Edge
- Hub24
- Macquarie Wrap
- Wholesale Direct

Research Ratings

Research House	Rating
Lonsec	Recommended

1. All data is at 30 June 2026.
2. Fund returns are net of fees, before taxes and assume reinvestment of distributions. Past performance is not a reliable indicator of future performance.
3. Since Inception 28 November 2025.
4. Ausbil has the discretion to waive these minimums.

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