Vinva Australian Equity Fund

APIR: MGE2445AU | ARSN: 681 452 013

To Australian wholesale and retail investors

31 AUGUST 2026

INVESTMENT STRATEGY

The Fund invests substantially all of its assets in the Vinva Australian Equites Fund, (the "**Underlying Fund**"), a registered managed investment scheme managed by Vinva Investment Management Limited. The Underlying Fund, invests substantially all of its assets in Australian listed securities (or derivatives that provide exposure to Australian listed securities or indices).

OBJECTIVE

The Fund aims to outperform the S&P/ASX 300 Accumulation Index, after the Responsible Entity's fees, over periods of three years or longer.

INVESTMENT APPROACH

Vinva uses an active systematic investment approach which harvests returns from Australian listed companies using a disciplined and repeatable process. The Underlying Fund's portfolio will typically comprise over 90 investments. The Underlying Fund is managed to be style neutral and therefore not expected to be materially correlated to a single company, or to industry specific or macroeconomic risks.

INVESTMENT RISKS

All investments carry risk, returns are not guaranteed and there is a risk that investors may lose money on any investment they make. The Fund's Product Disclosure Statement (**PDS**) sets out the significant risks relevant to the Fund. You can view the PDS at www.magellaninvestmentpartners.com.

FUND FACTS

FUND SIZE	BUY/SELL SPREAD	DISTRIBUTION FREQUENCY	MANAGEMENT FEE [1]	EXPECTED TRACKING ERROR	INCEPTION DATE
AUD $33.6 million	0.15% / 0.15%	Annually	0.70%	Approx. 2% over time	22 October 2024

PERFORMANCE[2]

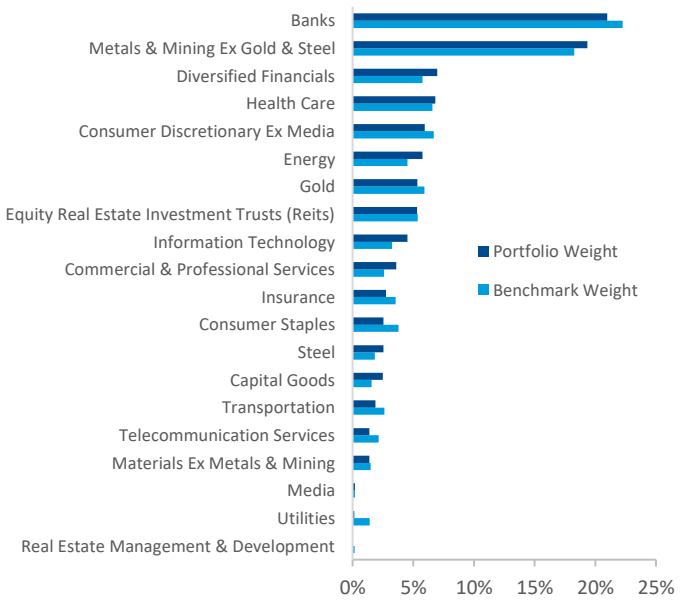
	1 MONTH (%)	3 MONTHS (%)	1 YEAR (%)	SINCE INCEPTION (% p.a.)
Vinva Australian Equity Fund	**1.8**	**3.7**	**3.5**	**10.3**
S&P/ASX300 Accumulation Index	1.6	4.4	4.3	8.9
Excess	0.2	-0.7	-0.8	1.4

Past performance is not a reliable indicator of future performance.

UNDERLYING FUND - TOP 10 HOLDINGS[3]

STOCK	%
BHP	11.4
Commonwealth Bank of Australia	9.0
Macquarie	4.2
ANZ	4.2
Westpac	3.8
National Australia Bank	3.6
Rio Tinto	3.4
CSL	3.4
Woodside Energy	3.2
Aristocrat Leisure	2.4
Ex-top 10	51.4
Total	100.0
Total number of positions (Long)	151

UNDERLYING FUND - SECTOR WEIGHTS COMPARED TO BENCHMARK[4]



[1] Transaction costs may also apply – refer to the Product Disclosure Statement. All fees are inclusive of the net effect of GST.
[2] Calculations are based on exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable). Returns are calculated by Magellan and denoted in AUD.
[3] Source: Vinva Investment Management. Portfolio holdings are based on the Underlying Fund.
[4] Source: Vinva Investment Management. Based on Vinva defined sectors. Portfolio exposures are based on the Underlying Fund.

Magellan Investment Partners is the retail distribution partner for Vinva.

To find out more please contact:

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IMPORTANT INFORMATION

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