

# Vinva Australian Equity Fund

Exposure to a diversified portfolio of equities using an active systematic investment approach.

APIR: MGE2445AU | ARSN: 681 452 013



31 MAY 2025

| INVESTMENT STRATEGY   | OBJECTIVE  | INVESTMENT APPROACH   | INVESTMENT RISKS  |
|---|--|---|---|
| The Fund invests substantially all of its assets in the Vinva Australian Equities 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). | The primary objective of the Fund is to outperform the return of the S&P / ASX 300 Accumulation Index over periods of three years or longer. | 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. | 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 <a href="http://www.magellangroup.com.au">www.magellangroup.com.au</a> . |

## FUND FACTS

| FUND SIZE         | BUY/SELL SPREAD | DISTRIBUTION FREQUENCY | MANAGEMENT FEES <sup>1</sup> | INCEPTION DATE  |
|-------------------|-----------------|------------------------|------------------------------|-----------------|
| AUD \$0.6 million | 0.15% / 0.15%   | Annually               | 0.70%                        | 22 October 2024 |

## PERFORMANCE<sup>2</sup>

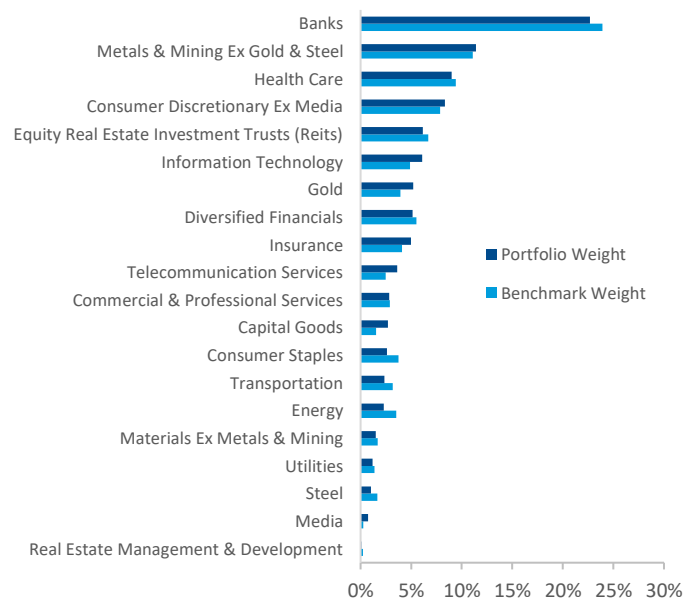
|                               | 1 MONTH (%) | 3 MONTHS (%) | SINCE INCEPTION (%) |
|-------------------------------|-------------|--------------|---------------------|
| Vinva Australian Equity Fund  | 5.7         | 5.8          | 7.2                 |
| S&P/ASX300 Accumulation Index | 4.2         | 4.3          | 4.8                 |
| Excess                        | 1.5         | 1.5          | 2.4                 |

Past performance is not a reliable indicator of future performance.

## UNDERLYING FUND - TOP 10 HOLDINGS<sup>3</sup>

| STOCK                           | %     |
|---------------------------------|-------|
| Commonwealth Bank of Australia  | 10.6  |
| BHP Group Limited               | 8.5   |
| ANZ Group Holdings Limited      | 4.3   |
| National Australia Bank Limited | 4.0   |
| CSL Limited                     | 3.7   |
| Westpac Banking Corporation     | 3.3   |
| Goodman Group                   | 2.9   |
| Telstra Group Limited           | 2.7   |
| Wesfarmers Limited              | 2.5   |
| QBE Insurance Group Limited     | 2.2   |
| Ex-top 10                       | 55.3  |
| Total                           | 100.0 |

## UNDERLYING FUND - SECTOR WEIGHTS COMPARED TO BENCHMARK<sup>4</sup>



<sup>1</sup> Transaction costs may also apply – refer to the Product Disclosure Statement. All fees are inclusive of the net effect of GST.

<sup>2</sup> 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.

<sup>3</sup> Source: Vinva Investment Management. Portfolio holdings are based on the Underlying Fund.

<sup>4</sup> Source: Vinva Investment Management. Based on Vinva defined sectors. Portfolio exposures are based on the Underlying Fund.



To find out more about our Vinva systematic equity funds, please contact Magellan on:

E: [vinvaenquiries@magellangroup.com.au](mailto:vinvaenquiries@magellangroup.com.au)

P: +61 2 9235 4888

W: [www.magellangroup.com.au](http://www.magellangroup.com.au)

#### **IMPORTANT INFORMATION**

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