

# Vinva Global Alpha Extension Fund – Class A

APIR: BEG8747AU | ARSN: 635 318 991

To Australian wholesale and retail investors

28 FEBRUARY 2026

INVESTMENT STRATEGY	OBJECTIVE	INVESTMENT APPROACH	INVESTMENT RISKS
The Fund invests substantially all of its assets in the Vinva International Alpha Extension Fund, (the “Underlying Fund”), which is a registered managed investment scheme managed by Vinva Investment Management Limited. The Underlying Fund’s portfolio will typically comprise over 400 long positions and over 80 short positions with a gross exposure of up to 140% of the Underlying Fund’s NAV.	The Fund aims to outperform the MSCI World ex Australia ex Tobacco ex Controversial Weapons Index (AUD) with net dividends reinvested, after the Responsible Entity’s fees, over periods of three years or longer.	Vinva uses an active systematic approach which harvests returns from global listed companies using a disciplined and repeatable process. The Underlying Fund’s portfolio is typically expected to have exposure to 400-600 positions and will also have some exposure to cash and cash equivalents. The Underlying Fund’s investments in global markets will typically be unhedged.	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.magellaninvestmentpartners.com">www.magellaninvestmentpartners.com</a>

## FUND FACTS

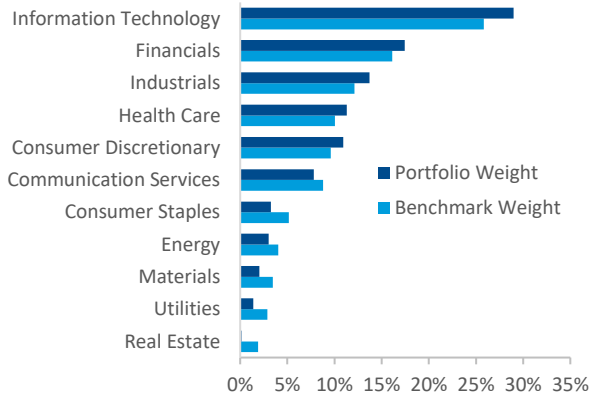
FUND SIZE	BUY/SELL SPREAD	DISTRIBUTION FREQUENCY	MANAGEMENT AND PERFORMANCE FEES <sup>1</sup>	INCEPTION DATE
AUD \$491.0 million	0.25% / 0.25%	Annually	0.77%	19 February 2024

## PERFORMANCE<sup>2</sup>

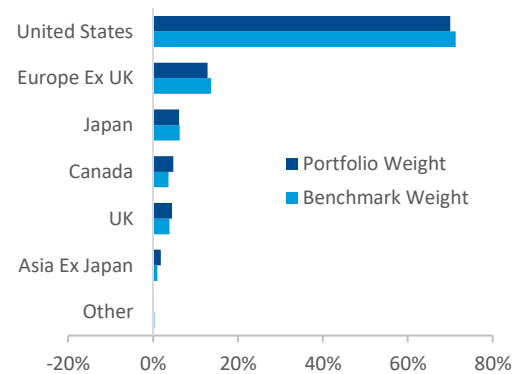
	1 MONTH (%)	3 MONTHS (%)	1 YEAR (%)	SINCE INCEPTION (% p.a.)
<b>Vinva Global Alpha Extension Fund - Class A</b>	<b>-0.6</b>	<b>-3.4</b>	<b>14.0</b>	<b>21.2</b>
MSCI World ex Australia ex Tobacco ex Controversial Weapons Index (AUD) *	-1.1	-4.8	5.6	14.1
Excess	0.5	1.4	8.4	7.1

Past performance is not a reliable indicator of future performance.

## UNDERLYING FUND - SECTOR WEIGHTS COMPARED TO BENCHMARK<sup>3</sup>



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



## UNDERLYING FUND – TOP 10 HOLDINGS<sup>5</sup>

STOCK	%
Nvidia	5.2
Apple	4.7
Microsoft	3.1
Amazon.com	2.3
Alphabet Class A	2.2
Alphabet Class C	1.8
Broadcom	1.7
Meta Platforms	1.7
ASML	1.3
Novartis	1.0
Ex-top 10	74.8
Total	100.0

## PORTFOLIO STATISTICS<sup>5</sup>

Total number of positions (Long+Short)	559
Expected tracking error	3.27%

<sup>1</sup> Transaction costs may also apply – refer to the Product Disclosure Statement. All fees are inclusive of the net effect of the net effect of GST. Performance fees are not charged by the Responsible Entity to the Fund. However, performance fees may be payable to Vinva from the Underlying Fund. These performance fees are estimated to be 0.72% per annum of the NAV of the Class A Units in the Fund.

<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. GICS sector classifications. Portfolio exposures are based on the Underlying Fund.

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

<sup>5</sup> Source: Vinva Investment Management. Portfolio holdings and statistics are based on the Underlying Fund.

\* All MSCI data used is the property of MSCI. No use or distribution without written consent. Data provided “as is” without any warranties. MSCI and its affiliates assume no liability for or in connection with the data. Please see complete disclaimer in [www.magellaninvestmentpartners.com/funds/benchmark-information/](http://www.magellaninvestmentpartners.com/funds/benchmark-information/)

## **Monthly Periodic Reporting as at 28 February 2026**

### **Key Service Providers**

There have been no changes to the named key service providers or their related party status.

### **Risk Profile**

There have been no material changes to the risk profile of the Fund.

### **Fund Strategy**

There have been no material changes to the Fund's strategy.

### **Key Personnel**

There have been no changes to individuals playing a key role in investment decisions of the Fund.

Magellan Investment Partners is the distribution partner for Vinva.

To find out more please contact:

E: [vinvaenquiries@magellanfinancialgroup.com](mailto:vinvaenquiries@magellanfinancialgroup.com)

P: +61 2 9235 4888

W: [www.magellaninvestmentpartners.com](http://www.magellaninvestmentpartners.com)

## **IMPORTANT INFORMATION**

Units in the fund referred to herein are issued by Magellan Asset Management Limited ABN 31 120 593 946, AFS Licence No. 304 301 trading as Magellan Investment Partners ('Magellan'). This material is issued by Magellan and has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. This material does not take into account your investment objectives, financial situation or particular needs. This material does not constitute an offer or inducement to engage in an investment activity nor does it form part of any offer documentation, offer or invitation to purchase, sell or subscribe for interests in any type of investment product or service. You should obtain and consider the relevant Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') and consider obtaining professional investment advice tailored to your specific circumstances before making a decision about whether to acquire, or continue to hold, the relevant financial product. A copy of the relevant PDS and TMD relating to the relevant Magellan financial product may be obtained by calling +61 2 9235 4888 or by visiting [www.magellaninvestmentpartners.com](http://www.magellaninvestmentpartners.com). Past performance is not necessarily indicative of future results and no person guarantees the future performance of the fund, the amount or timing of any return from it, that asset allocations will be met, that it will be able to implement its investment strategy or that its investment objectives will be achieved. Statements contained in this material that are not historical facts are based on current expectations, estimates, projections, opinions and beliefs. Such statements involve known and unknown risks, uncertainties and other factors, and undue reliance should not be placed thereon. This material may contain 'forward-looking statements'. Actual events or results or the actual performance of a Magellan financial product or service may differ materially from those reflected or contemplated in such forward-looking statements. This material may include data, research and other information from third-party sources. No guarantee is made that such information is accurate, complete or timely and no warranty is given regarding results obtained from its use. No representation or warranty is made with respect to the accuracy or completeness of any of the information contained in this material. Magellan will not be responsible or liable for any losses arising from your use or reliance upon any part of the information contained in this material. Further information regarding any benchmark referred to herein can be found at [www.magellaninvestmentpartners.com/funds/benchmark-information/](http://www.magellaninvestmentpartners.com/funds/benchmark-information/). Any Vinva trademarks used herein are reproduced with permission. Any other third-party trademarks contained herein are the property of their respective owners, are used for information purposes and only to identify the company names or brands of their respective owners, and no affiliation, sponsorship or endorsement should be inferred from such use. This material and the information contained within it may not be reproduced, or disclosed, in whole or in part, without the prior written consent of Magellan.