

Vinva Global Equity Fund

APIR: MGE9179AU | ARSN: 681 299 730

To Australian wholesale and retail investors

31 JULY 2026

INVESTMENT STRATEGY	OBJECTIVE	INVESTMENT APPROACH	INVESTMENT RISKS
The Fund invests substantially all of its assets in the Vinva International Equity Fund, (the “Underlying Fund”), which is a registered managed investment scheme managed by Vinva Investment Management Limited. The Underlying Fund, invests substantially all of its assets in global listed securities (or derivatives that provide exposure to global listed securities or indices).	The Fund aims to outperform the MSCI All Country 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 investment approach which harvests returns from global listed companies using a disciplined and repeatable process. The Underlying Fund’s portfolio will typically comprise over 400 investments and is managed to be style neutral and therefore not expected to be materially correlated to a single company, country, 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 www.magellaninvestmentpartners.com

FUND FACTS

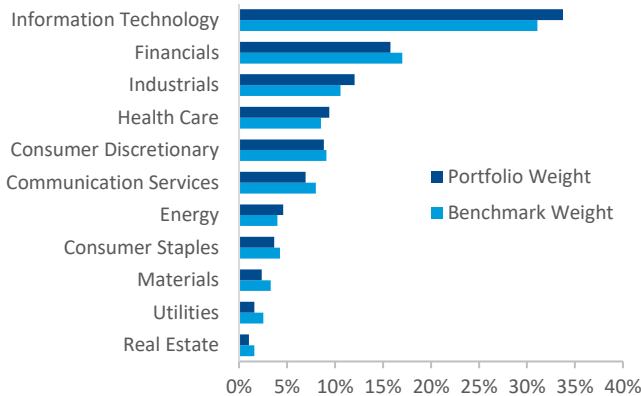
FUND SIZE	BUY/SELL SPREAD	DISTRIBUTION FREQUENCY	MANAGEMENT FEE ¹	INCEPTION DATE
AUD \$54.2 million	0.15% / 0.15%	Annually	0.70%	22 October 2024

PERFORMANCE²

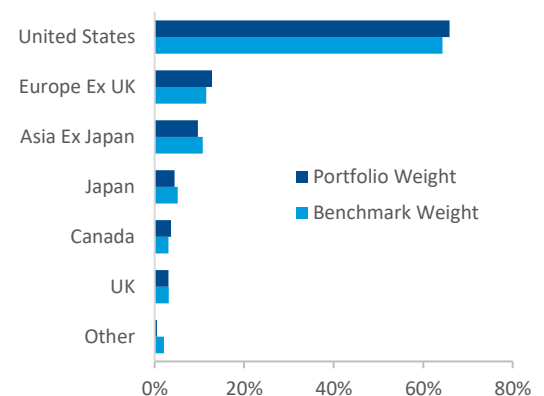
	1 MONTH (%)	3 MONTHS (%)	1 YEAR (%)	SINCE INCEPTION (% p.a.)
Vinva Global Equity Fund	-0.7	7.1	14.4	19.2
MSCI All Country World ex Australia ex Tobacco ex Controversial Weapons Index (AUD) *	-1.3	6.9	12.1	15.2
Excess	0.6	0.2	2.3	4.0

Past performance is not a reliable indicator of future performance.

UNDERLYING FUND - SECTOR WEIGHTS COMPARED TO BENCHMARK³



UNDERLYING FUND - REGION WEIGHTS COMPARED TO BENCHMARK³



UNDERLYING FUND – TOP 10 HOLDINGS⁴

STOCK	%
Nvidia	4.7
Apple	4.4
Microsoft	3.3
Amazon.com	2.5
Taiwan Semiconductor Manufacturing	2.2
Alphabet Class A	2.0
Broadcom	1.8
Alphabet Class C	1.5
ASML	1.3
Meta Platforms Class A	1.2
Ex-top 10	75.1
Total	100.0

PORTFOLIO STATISTICS⁴

Total number of positions (Long)	456
Expected tracking error*	1.71%

*Expectations are based on disclosed analysis only, are subject to change and are not guaranteed.

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 exposures are based on the Underlying Fund.

⁴ 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/

Magellan Investment Partners is the retail distribution partner for Vinva.

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IMPORTANT INFORMATION

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