

Performance

Table

30 April 2026

Performance	3 Months	6 Months	1 Year	3 Years (% pa)	5 Years (% pa)	7 Years (% pa)	10 Years (% pa)	Since Inception (% pa)
Magellan Global Fund (Hedged)	-0.07%	-0.56%	10.48%	11.16%	4.50%	6.64%	8.98%	9.11%
Benchmark*	3.21%	5.81%	28.16%	18.71%	10.93%	12.06%	12.34%	12.07%
Excess v Benchmark*	-3.28%	-6.37%	-17.68%	-7.55%	-6.43%	-5.42%	-3.36%	-2.96%
Excess v 9% p.a. Objective	-2.19%	-4.92%	1.48%	2.16%	-4.50%	-2.36%	-0.02%	0.11%

Benchmark Information

* MSCI World Net Total Return Index (hedged to AUD)

** Inception date 01 July 2013 (inclusive)

Important Information: 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). Past performance is not a reliable indicator of future performance.

Important Information: Units in the fund(s) referred to herein are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301). Past performance is not necessarily indicative of future results and no person guarantees the future performance of the fund(s), the amount or timing of any return from the fund(s), or that the investment objectives of the fund(s) will be achieved. This material has been provided for general information purposes and must not be construed as investment advice. It does not take into account the investment objectives, financial situation or particular needs of any particular person. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should obtain and read the relevant Target Market Determination ('TMD') and Product Disclosure Statement ('PDS') applicable to the fund(s) prior to making a decision about whether to acquire or continue to hold an interest in the fund(s). The TMD and PDS for the fund(s) are available on this website or can be obtained by calling 02 9235 4888. Any trademarks, logos, and service marks contained herein may be the registered and unregistered trademarks of their respective owners. Nothing contained herein should be construed as granting by implication, or otherwise, any licence or right to use any trademark displayed without the written permission of the owner. No part of this material may be reproduced or disclosed, in whole or in part, without the prior written consent of Magellan Asset Management Limited.