

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 - Open Class Units - Active ETF (ASX: MGOC)	-2.97%	-9.10%	-1.01%	9.17%	6.94%	7.59%	10.29%	10.49%
Benchmark*	0.72%	-2.72%	14.95%	16.38%	12.90%	12.86%	13.33%	8.78%
Excess v Benchmark*	-3.69%	-6.38%	-15.96%	-7.21%	-5.96%	-5.27%	-3.04%	1.71%
Excess v 9% p.a. Objective	-5.09%	-13.46%	-10.01%	0.17%	-2.06%	-1.41%	1.29%	1.49%

Benchmark Information

* MSCI World Net Total Return Index (AUD)

** Inception date 01 July 2007 (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.

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