

Performance

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31 May 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 Equities Fund (Currency Hedged) - Active ETF (ASX: MHG)	0.80%	0.28%	5.21%	12.15%	5.03%	7.58%	9.04%	8.11%
Benchmark*	7.15%	10.63%	26.86%	20.70%	11.75%	13.78%	12.65%	11.33%
Excess v Benchmark*	-6.35%	-10.35%	-21.65%	-8.55%	-6.72%	-6.20%	-3.61%	-3.22%
Excess v 9% p.a. Objective	-1.39%	-4.11%	-3.79%	3.15%	-3.97%	-1.42%	0.04%	-0.89%

Benchmark Information

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

** Inception date 04 August 2015 (inclusive)

Important Information: Calculations are based on the monthly ASX released net asset value with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable). Fund Inception 4 August 2015. Past performance is not a reliable indicator of future performance.

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