

# Alphinity Australian Share Fund

## MONTHLY FACT SHEET – APRIL 2026

Performance*	1 Month %	3 Months %	1 Year %	3 Years % p.a.	5 Years % p.a.	10 Years % p.a.	Since Inception^ % p.a.
Fund return (net)	1.2	-0.2	10.7	10.2	8.6	9.9	9.4
S&P/ASX 300 Acc. Index	2.2	-1.5	10.1	9.6	8.2	9.3	8.7

### Fund Facts

<b>Portfolio Managers</b>	Andrew Martin, Stephane Andre, Stuart Welch, Jacob Barnes
<b>APIR code</b>	PAM0001AU
<b>Inception date</b>	1 September 2010
<b>ASX mFund Code</b>	ALH01
<b>Investment objective</b>	The Fund aims to outperform its benchmark after costs and over rolling five-year periods.
<b>Benchmark</b>	S&P/ASX 300 Accumulation Index
<b>Management Fee</b>	0.9% p.a.
<b>Fund size</b>	A\$661m
<b>Distributions</b>	Quarterly
<b>Min. Investment</b>	\$10,000 or \$1,000 with Regular Savings Plan
<b>Asset Allocation Range</b>	Securities 90-100% Cash 0-10%

### Fund Features

<b>Consistent relative returns</b>	Aims to deliver consistent incremental outperformance at comfortable levels of volatility.
<b>Quality</b>	A long only portfolio of 35-55 high quality large-cap Australian listed stocks.
<b>Style agnostic:</b>	Invest in a wide variety of stocks through different market cycles as we aim to own companies at the right time in their earnings cycle.
<b>Experienced team</b>	A collaborative approach with 5 co-portfolio managers, each with more than 20 years industry experience in financial markets, a quant and trading unit and a dedicated ESG & Sustainability team.
<b>Robust process</b>	A disciplined and repeatable process that have been used by the team since 2004, combining fundamental and quantitative research that results in a strong buy and sell discipline.
<b>ESG Integration</b>	We seek to consider all material ESG risks and opportunities for each company included in the Fund, to maximise returns and minimise ESG risks
<b>Actively managed</b>	Aim to deliver outperformance from stock selection over time with minimal sector biases

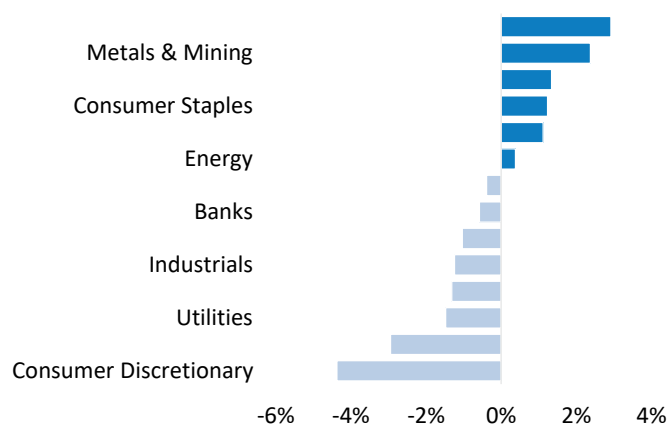
### Top 5 active overweight positions

Company	Sector	%
Newmont Corp	Materials	3.2
Rio Tinto Limited	Materials	2.8
Westpac Banking Corp	Financials	2.0
Charter Hall Group	Real Estate	2.0
Ventia Services Group	Industrials	1.9

Data Source: Fidante Partners Limited, 30 April 2026

\*Returns are calculated after fees have been deducted and assume distributions have been reinvested. No allowance is made for tax when calculating these figures. Past performance is not a reliable indicator of future performance. ^Inception for the fund is 1 September 2010.

### Active sector exposure



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