

Alphinity Sustainable Share Fund

MONTHLY FACTSHEET – AUGUST 2026

Performance*	1 Month %	3 Months %	1 Year % p.a.	3 Years % p.a.	5 Years % p.a.	10 Years % p.a.	Since Inception^ % p.a.
Fund return (net)	-1.7	0.1	-0.3	11.0	6.2	10.3	9.7
S&P/ASX 300 Acc. Index	1.6	4.4	4.3	11.2	7.6	9.3	8.9

Fund Facts

Portfolio managers	Stephane Andre, Andrew Martin, Stuart Welch, Jacob Barnes
APIR code	HOW0121AU
Inception date	1 September 2010
ASX mFund Code	ALH03
Investment objective	The Fund aims to outperform its benchmark after costs and over rolling five-year periods.
Benchmark	S&P/ASX 300 Accumulation Index
Management fee	0.95% p.a.
Buy/sell spread	+0.2% / -0.2%
Fund size	A\$1,040m
Distributions	Quarterly
Min. Investment	\$10,000 or \$1,000 with Regular Savings Plan
Asset Allocation Range	Securities 90-100% Cash 0-10%

Fund Features

Sustainable Companies	An investable universe of companies that we believe have a net positive alignment with one or more of the 17 United Nations Sustainable Development Goals and exceed Alphinity's minimum ESG criteria.
Exclusions	Exclusions from the investable universe, defined by a Charter, for activities that are considered to be incongruent with the SDG's
Sustainable compliance committee:	To assist with oversight and governance, including two external experts in ESG and Sustainability
Active ownership and stewardship:	We seek to engage with companies on ESG matters and also intend to vote all proxies put to shareholders.
Consistent Returns	We can invest in growth, value, cyclical or defensive companies, because we aim to own them at the right time in their earnings cycle
Style agnostic:	We can invest in growth, value, cyclical or defensive companies, because we aim to own them at the right time in their earnings cycle

Top five active overweight positions

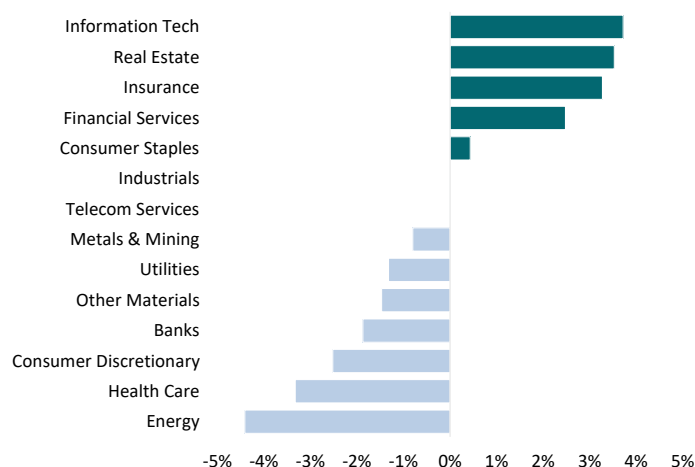
Company	Sector	%
BHP Group Limited	Resources	3.3
Gemlife Communities Group	Real Estate	2.5
Macquarie Group	Other Financials	2.3
Technology One	Technology	2.1
Charter Hall Group	Real Estate	2.0

Data Source: Fidante Partners Limited, 31 August 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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Important information: This material has been prepared by Alphinity Investment Management Limited (ABN 94 002 835 592, AFSL 234668) Alphinity, the investment manager of the Alphinity Sustainable Share Fund. Fidante Partners Limited ABN 94 002 835 592 AFSL 234668 (Fidante) is a member of the Challenger Limited group of companies (Challenger Group) and is the responsible entity of the Fund. Other than information which is identified as sourced from Fidante in relation to the Fund, Fidante is not responsible for the information in this material, including any statements of opinion. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable to your circumstances. The Fund's Target Market Determination and Product Disclosure Statement (PDS) available at www.fidante.com should be considered before making a decision about whether to buy or hold units in the Fund. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not a reliable indicator of future performance. Alphinity and Fidante have entered into arrangements in connection with the distribution and administration of financial products to which this material relates. In connection with those arrangements, Alphinity and Fidante may receive remuneration or other benefits in respect of financial services provided by the parties. Investments in the Fund are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Accordingly, the performance, the repayment of capital or any particular rate of return on your investments are not guaranteed by any member of the Challenger Group.