Alphinity Australian Share Fund



MONTHLY FACT SHEET – SEPTEMBER 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)	-2.0	-0.3	1.5	11.4	7.5	9.4	9.2
S&P/ASX 300 Acc. Index	-2.4	1.3	2.4	11.3	7.5	9.0	8.7

Fund Facts

Portfolio Managers	Andrew Martin, Stephane Andre, Stuart Welch, Jacob Barnes
APIR code	PAM0001AU
Inception date	1 September 2010
ASX mFund Code	ALH01
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	0.9% p.a.
Fund size	A$930m
Distributions	Quarterly
Min. Investment	$10,000 or $1,000 with Regular Savings Plan
Asset Allocation Range	Securities 90-100% Cash 0-10%

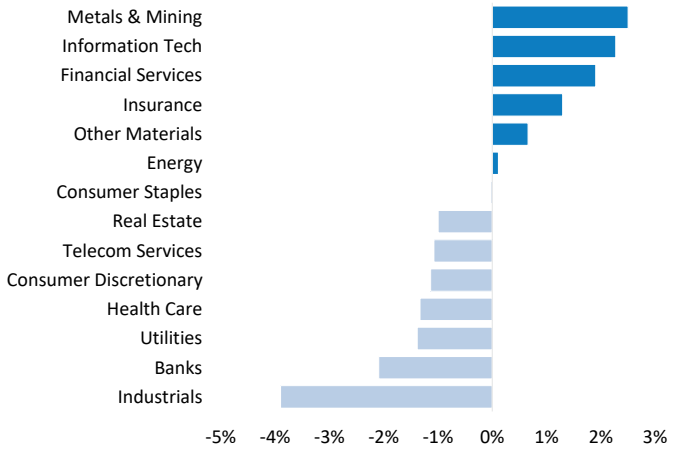
Fund Features

Consistent relative returns	Aims to deliver consistent incremental outperformance at comfortable levels of volatility.
Quality	A long only portfolio of 35-55 high quality large-cap Australian listed stocks.
Style agnostic:	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.
Experienced team	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.
Robust process	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.
ESG Integration	We seek to consider all material ESG risks and opportunities for each company included in the Fund, to maximise returns and minimise ESG risks
Actively managed	Aim to deliver outperformance from stock selection over time with minimal sector biases

Top 5 active overweight positions

Company	Sector	%
Newmont Corp	Materials	3.0
Aristocrat Leisure Limited	Consumer Disc	1.9
Ventia Services Group	Industrials	1.8
Bhp Group Limited	Materials	1.8
Rio Tinto	Materials	1.8

Active sector exposure



Data Source: Fidante Partners Limited, 30 September 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.

Alphinity Australian Share Fund

MONTHLY FACT SHEET – SEPTEMBER 2026

For further information, please contact:

Fidante Partners Investor Services
Phone: 1300 721 637 Email: info@fidante.com.au Web: www.fidante.com.au

Fidante Partners Adviser Services
Phone: 1800 195 853 Email: bdm@fidante.com.au Web: www.fidante.com.au

Alphinity Investment Management
Web: www.alphinity.com.au

alphinity
INVESTMENT MANAGEMENT

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 Australian 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.