# Alphinity Concentrated Australian Share Fund



**MONTHLY FACT SHEET – SEPTEMBER 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) | -2.2 | -0.3 | -0.2 | 10.7 | 7.2 | 9.3 | 9.6 |
| S&P/ASX 200 Acc. Index | -2.4 | 1.3 | 2.7 | 11.4 | 7.7 | 9.0 | 8.8 |

## Fund Facts

| | |
|---|---|
| **Portfolio Managers** | Andrew Martin, Stuart Welch, Stephane Andre, Jacob Barnes |
| **APIR code** | HOW0026AU |
| **Inception date** | 1 September 2010 |
| **ASX mFund Code** | ALH02 |
| **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** | 0.8% p.a. |
| **Performance Fee** | 15% of the Fund's return above the S&P/ASX 200 Accumulation Index |
| **Fund size** | A$371m |
| **Distributions** | Quarterly |
| **Min. Investment** | $10,000 or $1,000 with Regular Savings Plan |
| **Asset Allocation Range** | Securities 90-100%<br>Cash 0-10% |

## Fund Features

| | |
|---|---|
| **Consistent relative returns** | Aims to deliver consistent incremental outperformance at comfortable levels of volatility. |
| **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. |
| **Concentrated** | An actively managed long only portfolio of 20-35 high conviction quality large-cap Australian listed stocks. |
| **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 |

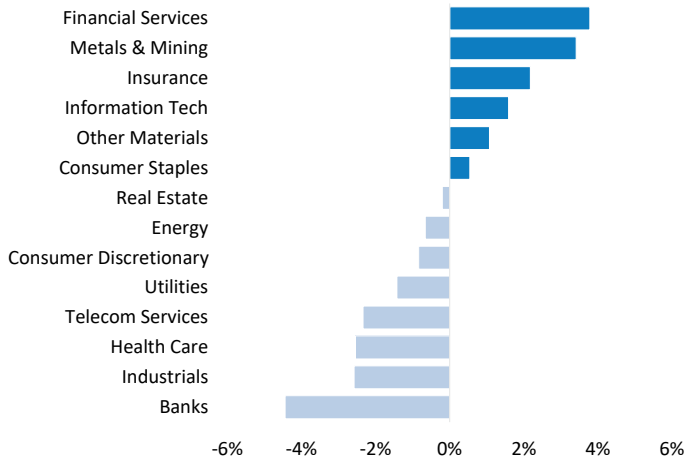
## Top 5 active overweight positions

| Company | Sector | % |
|---|---|---|
| Newmont Corp | Materials | 3.0 |
| Aristocrat Leisure Limited | Consumer Disc | 2.9 |
| Macquarie Group | Other Financials | 2.7 |
| Ventia Services | Industrials | 2.6 |
| Woolworths Group | Consumer Staples | 2.5 |

**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.

## Active sector exposure



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INVESTMENT MANAGEMENT

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