Alphinity Australian Share Fund



MONTHLY FACT SHEET – OCTOBER 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	-1.4	2.8	13.3	7.7	9.8	9.2
S&P/ASX 300 Acc. Index	1.1	0.3	3.1	13.2	7.7	9.3	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$943m
Distributions	Quarterly
Min. Investment	$10,000 or $1,000 with Regular Savings Plan
Asset Allocation Range	Securities 90-100% Cash 0-10%

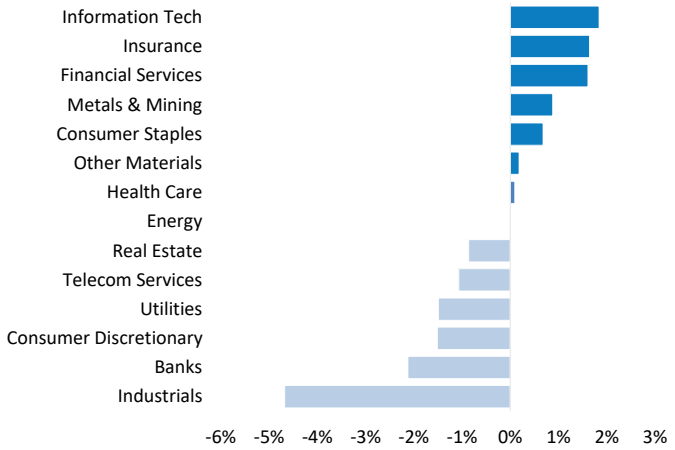
Fund Features

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	2.6
Woolworths Group Limited	Consumer Staples	2.3
Aristocrat Leisure	Consumer Disc	2.3
Bluescope Steel Limited	Materials	1.9
Charter Hall Group	Real Estate	1.9

Active sector exposure



Data Source: Fidante Partners Limited, 31 October 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.

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INVESTMENT MANAGEMENT

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