Alphinity Sustainable Share Fund



MONTHLY FACTSHEET – OCTOBER 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)	1.4	-1.8	1.7	13.6	6.5	10.4	9.6
S&P/ASX 300 Acc. Index	1.1	0.3	3.1	13.2	7.7	9.3	8.7

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$1,026m
Distributions	Quarterly
Min. Investment	$10,000 or $1,000 with Regular Savings Plan
Asset Allocation Range	Securities 90-100% Cash 0-10%

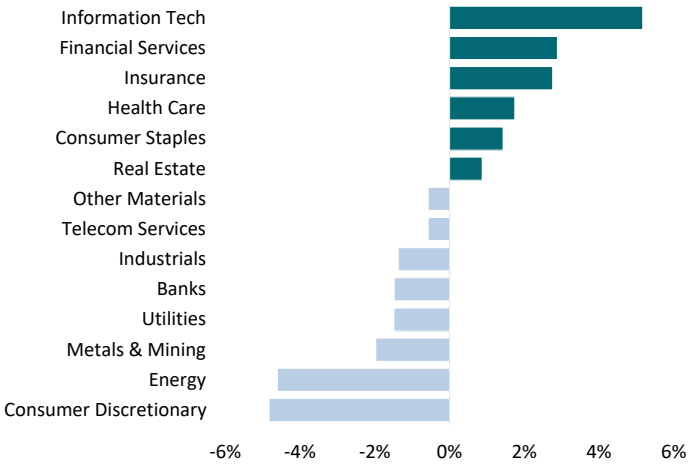
Fund Features

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	%
Woolworths Group Ltd	Consumer Staples	2.5
Ansell Limited	Health Care	2.1
Bluescope Steel Ltd	Materials	2.1
Charter Hall Group	Real Estate	1.8
Ramsay Health Care Ltd	Health Care	1.8

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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