

Acadian Core Australian Equity Fund



Monthly Factsheet | July 2025

Features of the strategy

- The strategy aims to outperform the S&P/ASX 300 Accumulation Index, based on the belief that markets are inefficient-creating price anomalies that can be exploited through a disciplined and objective investment process.
- Acadian Australia's investment approach employs structured stock and peer group valuation models designed to capture a broad range of relevant characteristics, including quality, value, earnings growth, and price-related factors. This systematic approach seeks to identify securities with unrecognised value and improving earnings prospects, helping to unlock that value over time.
- Acadian Australia's portfolios leverage global investment capabilities, supported by a team of over investment professionals across all strategies, sophisticated quantitative models process 518 million data points daily, and a 39-year track record of delivering results through a proven systematic investment process.

Investment returns as at July 31, 2025 (%)

(Returns beyond 1 year are annualised)

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Fund (Gross)	2.4	9.3	5.3	16.2	15.1	14.4	10.5	8.5
Fund (Net)	2.3	9.1	4.9	15.2	14.2	13.5	9.5	7.4
Benchmark Index	2.4	8.2	4.3	11.9	12.1	12.2	8.6	7.7
Excess (Net - Index)	-0.1	0.9	0.6	3.3	2.1	1.3	0.9	-0.3

Past performance is not a reliable indicator of future performance. Inception date is 15 November 2005.

Top 10 Stocks	Industry	%
COMMONWEALTH BANK OF AUSTRALIA	Banks	11.8
BHP GROUP LTD	Materials	7.7
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Banks	4.3
CSL LTD	Pharma, Biotech & Life Sci	3.6
WESTPAC BANKING CORP	Banks	3.6
NATIONAL AUSTRALIA BANK LTD	Banks	3.3
WESFARMERS LTD	Consumer Disc, Distr, Retail	2.7
MACQUARIE GROUP LTD	Financial Services	2.6
ARISTOCRAT LEISURE LTD	Consumer Services	2.5
TELSTRA GROUP LTD	Telecom Services	2.3
Total		44.5

Key Facts

Strategy Snapshot

A portfolio designed to maximise risk-adjusted, long-term returns by investing in stocks on the ASX while carefully controlling portfolio risk and transaction costs.

Investment Objective

To outperform the S&P/ASX 300 Accumulation Index over rolling four-year periods before fees and taxes.

Benchmark Index¹

S&P/ASX 300 (total)

Inception Date

15 November 2005

Number of Stocks

100 - 140

Fund Size

\$84 million

Management Fee

0.81%

Buy/Sell Spread

0.05%

Distribution Frequency

Quarterly

Minimum Investment

\$25,000 or platform minimum

APIR

FSF0787AU

Research Ratings

Lonsec "Recommended"²

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