

Class A

Acadian Global Equity Long Short Fund



Monthly Factsheet | February 2026

Features of the strategy

- The strategy aims to outperform the MSCI World Index over rolling four-year periods by investing in undervalued companies and short selling overvalued ones. The portfolio typically maintains a long exposure of 130% and a short exposure of -30%.
- The investment manager, Acadian Asset Management, applies a systematic investment process to an investible universe of over 40,000 stocks across developed and emerging markets.
- Acadian's global investment capability is supported by a team of over 120 investment professionals across all strategies, sophisticated quantitative models that process 518 million data points daily, and a 39-year track record of delivering results through its systematic investment process.

Investment returns as at February 28, 2026 (%)

(Returns beyond 1 year are annualised)

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Fund (Gross)	0.2	-1.6	3.1	3.2	22.7	27.4	18.0	11.0
Fund (Net)	0.2	-1.9	2.5	1.9	21.2	25.9	16.6	9.8
Benchmark Index	-1.0	-4.5	0.7	5.9	18.4	14.3	13.3	8.6
Excess (Net - Index)	1.1	2.6	1.8	-4.0	2.8	11.5	3.3	1.2

Past performance is not a reliable indicator of future performance. Inception date is 04 May 2006.

Top 10 Stocks	Industry	%
APPLE INC	Tech Hardware & Equip	5.2
ALPHABET INC	Media & Entertainment	5.0
NVIDIA CORP	Semicon & Semicon Equip	4.2
MICROSOFT CORP	Software & Services	2.8
ROCHE HOLDING AG	Pharma, Biotech & Life Sci	2.6
BOOKING HOLDINGS INC	Consumer Services	1.9
TORONTO-DOMINION BANK	Banks	1.8
AIRBNB INC	Consumer Services	1.7
NOVARTIS AG	Pharma, Biotech & Life Sci	1.6
META PLATFORMS INC	Media & Entertainment	1.6
Total		28.4

Key Facts

Strategy Snapshot

A portfolio designed to maximise risk-adjusted, long-term returns by investing in undervalued stocks and short-selling overvalued stocks from around the world.

Investment Objective

To outperform the MSCI World Index over rolling four-year periods before fees and taxes.

Benchmark Index¹

MSCI World Index

Inception Date

04 May 2006

Number of Stocks

700 - 900

Fund Size

\$771 million

Management Fee

Acadian Global Equity Long Short Fund – Class A - 0.92%
Acadian Global Equity Long Short Fund - 1.28%

Buy/Sell Spread

0.10%

Distribution Frequency

Semi annually

Minimum Investment

\$25,000 or platform minimum

APIR

FSF1978AU FSF0788AU

Research Ratings

Zenith "Recommended"²

Lonsec "Recommended"³

Disclaimer and disclosures

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