31 JULY 2026

AUSTRALIAN MID CAP FUND - ACTIVE ETF

PARADICE INVESTMENT MANAGEMENT

Monthly Fund Facstsheet

Performance Net (%)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS	5 YEARS	7 YEARS	10 YEARS	SI* P.A.
Australian Mid Cap Fund - Active ETF [1]	-1.75	2.05	-1.15	8.08	5.25	7.31	7.63	8.86
S&P/ASX Mid-Small Total Return Index [2]	-1.17	0.43	0.82	7.56	5.46	7.60	8.42	6.57
Excess Return	-0.58	1.62	-1.97	0.52	-0.21	-0.29	-0.79	2.29

*Since Inception date (SI) – 25 September 2006

Past performance of the Fund is not a reliable indicator of future performance. The value of an investment in the Fund may rise or fall. Returns are not guaranteed by any person. Fund returns are calculated before tax, after ongoing management costs and any accrued performance fees, and assumes the reinvestment of distributions. The performance of the Paradice Australian Mid Cap Fund – Active ETF is calculated using the NAV price. Returns greater than 1 year are annualised.

Investment Objective

The Fund aims to outperform the S&P/ASX Mid-Small Total Return Index[2] over a three to five year period, after management costs and before tax.

Lead Portfolio Manager

Matthew Riordan

Fund Overview

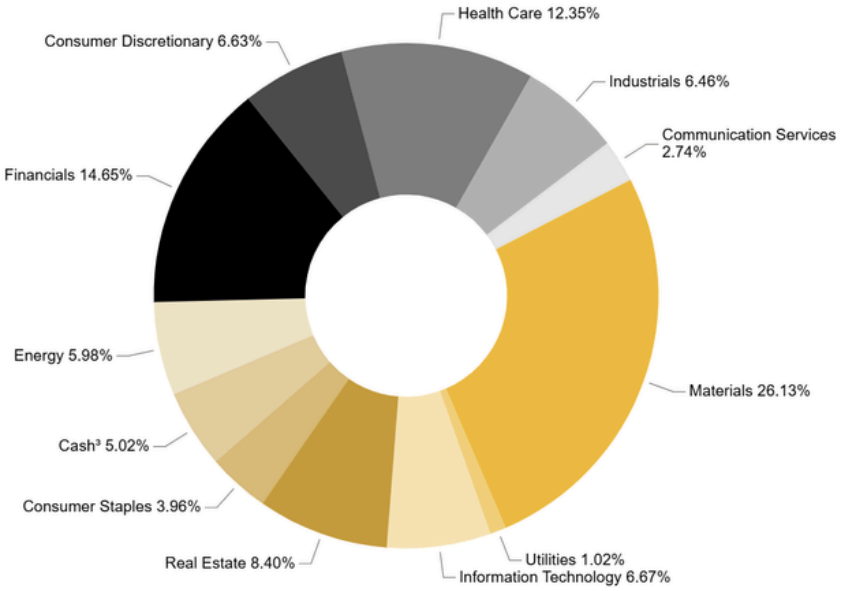
The highly experienced team have a focus on downside protection and aim to generate strong, long term risk-adjusted returns.

Key Details

Number of Holdings	45
Portfolio Dividend Yield	1.86%
Fund Size (AUD)	$ 65M

Top 10 Positions	Weight %
Charter Hall Group	4.58
Ramsay Health Care Ltd.	4.09
Orica Ltd.	3.87
Mineral Resources Ltd.	3.75
Ampol Ltd.	3.67
Dyno Nobel Ltd.	3.63
AMP Ltd.	3.32
Genesis Minerals Ltd.	3.18
Sandfire Resources Ltd	3.16
HUB24 Ltd.	2.99

Sector Allocation



Fund Details

APIR Code	ETL9086AU
Distribution Frequency	Semi-annually
Management Fee	0.90% p.a.
Performance Fee[4]	15% p.a.
Buy / Sell Spread	+/- 0.25%
Minimum Investment	$20,000
Stock Range	Typically 40 - 60
Cash Range	0 - 10%

[1]The Paradice Australian Mid Cap Fund – Active ETF (ARSN 620 055 138) offers Class A units via a dual access structure where investors can purchase and sell units either on-market via Cboe or off-market via the Responsible Manager's application form. [2]The S&P\ASX Mid-Small Total Return Index is effective from 20 October 2025. Prior to this date the benchmark was The Mid Cap Composite Benchmark of 70% of the S&P/ASX Mid Cap 50 Total Return Index and 30% of the S&P/ASX Small Ordinaries Total Return Index (see **Terms and Conditions**). [3]The Cash percentage in the Sector Allocation chart is inclusive of derivatives held in the Fund, if any. [4]Applies to the investment performance achieved by the Fund (after management fees and costs) in excess of the Benchmark. Refer to PDS for more information.

AUSTRALIAN MID CAP FUND - ACTIVE ETF

Monthly Fund Factsheet

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