28 FEBRUARY 2026

AUSTRALIAN MID CAP FUND – ACTIVE ETF

PARADICE
INVESTMENT MANAGEMENT

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]	-1.38	-0.85	18.11	12.18	10.04	9.76	10.73	9.55
S&P/ASX Mid-Small Total Return Index [2]	-1.30	0.55	19.87	12.25	9.70	10.23	11.38	7.14
Excess Return	-0.08	-1.40	-1.76	-0.07	0.34	-0.47	-0.65	2.41

*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).

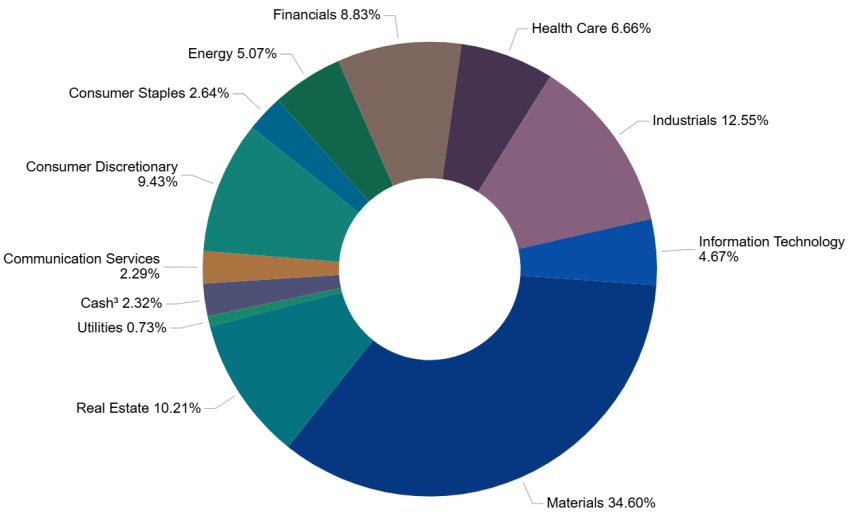
LEAD PORTFOLIO MANAGER

Matthew Riordan

FUND OVERVIEW

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

SECTOR ALLOCATION



KEY DETAILS	
Number of Holdings	46
Portfolio Dividend Yield	1.78%
Fund Size (AUD)	$ 73M

TOP 10 POSITIONS	WEIGHT %
ALS Ltd.	5.92
Orica Ltd.	5.59
PLS Group Ltd.	4.54
Charter Hall Group	4.30
Ramelius Resources Ltd.	4.03
Genesis Minerals Ltd.	3.78
Mineral Resources Ltd.	3.51
Capricorn Metals Ltd	3.41
Light & Wonder, Inc.	3.18
Sandfire Resources Ltd	3.13

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%

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