

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	1.06	-0.59	15.77	12.31	10.37	10.77	10.87	9.67
S&P/ASX Mid-Small Total Return Index ²	1.84	1.31	16.48	11.47	9.88	11.29	11.67	7.24
Excess Return	-0.78	-1.90	-0.71	0.84	0.49	-0.52	-0.80	2.43

*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 Paradise 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

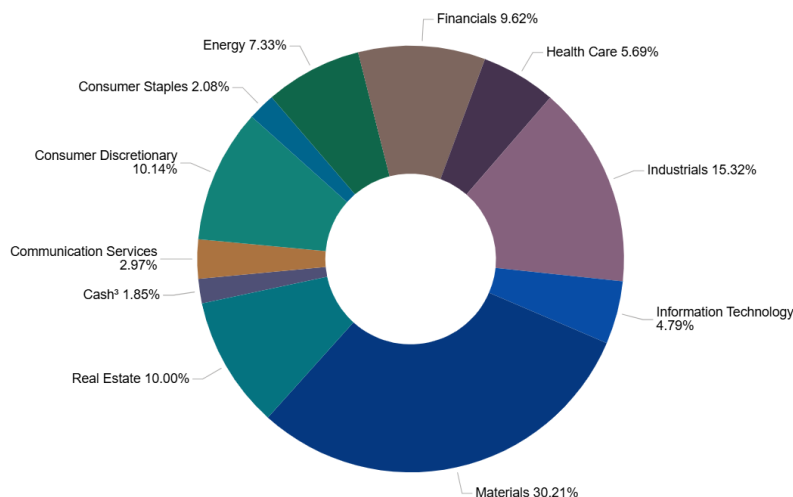
Number of Holdings	42
Portfolio Dividend Yield	1.6%
Fund Size (AUD)	\$ 74M

TOP 10 POSITIONS	WEIGHT %
ALS Ltd.	6.16
Orica Ltd.	5.80
Charter Hall Group	4.43
Ramelius Resources Ltd.	4.09
Light & Wonder, Inc.	3.90
Vicinity Centres	3.83
Genesis Minerals Ltd.	3.80
PLS Group Ltd.	3.71
Sandfire Resources Ltd	3.55
SGH Ltd.	3.39

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%

SECTOR ALLOCATION



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