28 FEBRUARY 2026

GLOBAL SMALL CAP FUND

PARADICE INVESTMENT MANAGEMENT

PERFORMANCE NET (%)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS	5 YEARS	7 YEARS	10 YEARS	SI* P.A.
Global Small Cap Fund	5.81	3.31	5.99	6.48	4.45	4.22	6.22	9.15
Benchmark[1]	2.58	3.14	18.50	13.62	9.37	9.33	10.19	11.97
Excess Return	3.23	0.17	-12.51	-7.14	-4.92	-5.11	-3.97	-2.82

Since Inception date (SI) – 18 January 2013

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. Returns greater than 1 year are annualised.

INVESTMENT OBJECTIVE

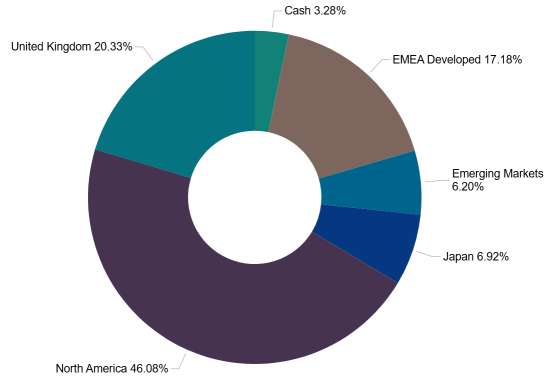
The Fund aims to outperform the S&P Global ex Australia and New Zealand Between USD1 Billion and USD5 Billion Net Total Return Index in AUD over a three to five year period (after management costs and before tax).

LEAD PORTFOLIO MANAGER

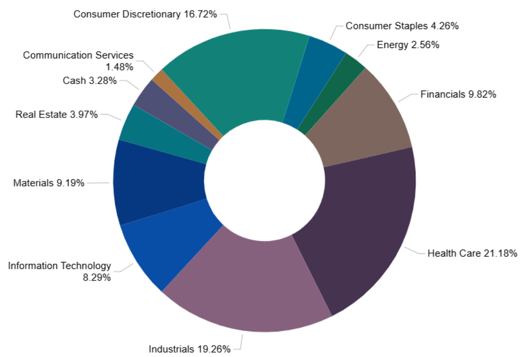
Kevin Beck & Paul Mason

KEY DETAILS	
Number of Holdings	43
Weighted Avg Mkt Cap (USD)	$5,554M
Active Share	99.28%
Fund Size (AUD)	$ 70M

REGION ALLOCATION



SECTOR ALLOCATION



TOP 10 POSITIONS	WEIGHT %
Tandem Diabetes Care, Inc.	4.52
Generac Holdings Inc.	3.72
Globus Medical Inc Class A	3.70
Flowserve Corporation	3.54
Lear Corporation	3.44
Envista Holdings Corp.	3.23
Croda International Plc	3.17
Allfunds Group plc	2.97
Hamamatsu Photonics K.K.	2.85
ConvaTec Group Plc	2.81

FUND DETAILS	
APIR Code	ETL0365AU
Fund Currency	AUD
Distribution Frequency	Semi-Annually
Management Fee[2]	1.25% p.a.
Performance Fee[3]	15% p.a.
Buy / Sell Spread	+/- 0.30%
Minimum Investment	20,000