

# AUSBIL AUSTRALIAN GEARED EQUITY



FE Crown Rating FE Risk Score **241**

Factsheet as at : 23-Apr-2018

## FUND OBJECTIVE

The Fund aims to achieve returns (before fees and taxes) in excess of the S&P/ASX 300 Accumulation Index over the medium to long term.

## DETAILED FUND INFORMATION

|                                      |                                 |
|--------------------------------------|---------------------------------|
| <b>Unit name</b>                     | Ausbil Australian Geared Equity |
| <b>Sector</b>                        | Equity - Australia              |
| <b>Launch date</b>                   | 24-May-2007                     |
| <b>Fund size (as at 31-Mar-2018)</b> | A\$175.9354m                    |
| <b>Primary asset class</b>           | Equity                          |
| <b>Inc / Acc</b>                     | Income                          |

## RATINGS

|                        |            |
|------------------------|------------|
| <b>FE Crown Rating</b> |            |
| <b>FE Risk Score</b>   | <b>241</b> |

## PRICE AND CHARGES

|                                       |         |
|---------------------------------------|---------|
| <b>Exit price (as at 19-Apr-2018)</b> | A\$0.82 |
| <b>Management Fee</b>                 | 1.20    |

## CODES

|                 |           |
|-----------------|-----------|
| <b>Citicode</b> | N3U9      |
| <b>APIR</b>     | AAP0002AU |

## MANAGEMENT INFORMATION

|                     |   |
|---------------------|---|
| <b>Fund manager</b> | PaulXiradis   |
| <b>Start date</b>   | 25-May-2007   |
| <b>Address</b>      | Level 27, Grosvenor Place,<br>225 George Street, Sydney,<br>NSW, 2000 |
| <b>Tel</b>          | 61 2 9259 0200 (Main<br>Number)                                       |
| <b>Website</b>      | <a href="http://www.ausbil.com.au">www.ausbil.com.au</a>              |
| <b>Email</b>        | <a href="mailto:contactus@ausbil.com.au">contactus@ausbil.com.au</a>  |

## FUND PERFORMANCE OVERVIEW



## ANNUALISED PERFORMANCE as at 31/03/2018

|                                 | YTD    | 3m    | 6m    | 1yr  | 3yrs | 5yrs  |
|---------------------------------|--------|-------|-------|------|------|-------|
| Ausbil Australian Geared Equity | -8.54% | -8.54 | 11.32 | 7.13 | 4.82 | 13.82 |
| Equity - Australia              | -3.74% | -3.74 | 4.00  | 4.40 | 3.49 | 7.24  |

## HISTORICAL CALENDAR YEAR PERFORMANCE

|                                 | Citicode | 2017  | 2016  | 2015  | 2014 | 2013  |
|---------------------------------|----------|-------|-------|-------|------|-------|
| Ausbil Australian Geared Equity | N3U9     | 29.04 | 18.89 | -1.77 | 4.87 | 57.92 |
| Equity - Australia              | MI:EQA   | 12.62 | 8.86  | 3.33  | 4.38 | 20.84 |

## FUND GROWTH OF A\$10000 OVER 3 YEARS

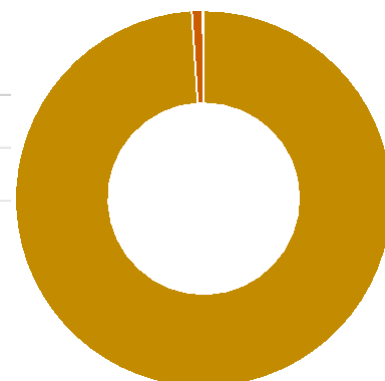


Total return performance of the fund rebased to 10000.

Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

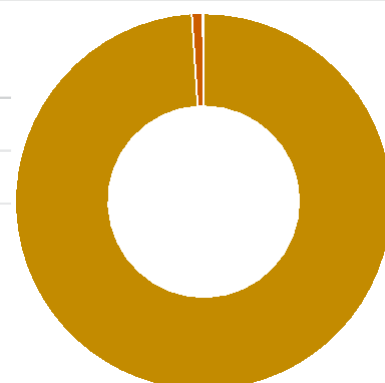
## ASSET ALLOCATION

| Key | Rank | Asset Class         | % of Fund<br>(31-Mar-2018) |
|-----|------|---------------------|----------------------------|
| ■   | 1    | Australian Equities | 99.00                      |
| ■   | 2    | Money Market        | 1.00                       |



## REGIONAL BREAKDOWN

| Key | Rank | Region       | % of Fund<br>(31-Mar-2018) |
|-----|------|--------------|----------------------------|
| ■   | 1    | Australia    | 99.00                      |
| ■   | 2    | Money Market | 1.00                       |



## SECTOR BREAKDOWN

| Key | Rank | Asset Class            | % of Fund<br>(31-Mar-2018) |
|-----|------|------------------------|----------------------------|
| ■   | 1    | Financials             | 33.02                      |
| ■   | 2    | Materials              | 28.90                      |
| ■   | 3    | Energy                 | 6.13                       |
| ■   | 4    | Industrials            | 6.05                       |
| ■   | 5    | Consumer Staples       | 5.62                       |
| ■   | 6    | Consumer Discretionary | 5.57                       |
| ■   | 7    | Property Shares        | 5.43                       |
| ■   | 8    | Health Care            | 5.42                       |
| ■   | 9    | Utilities              | 2.86                       |
| ■   | 10   | Money Market           | 1.00                       |

