

Ironbark Renaissance Australian Small Companies Fund

Quarterly Report / As at 30 June 2026

Fund facts

Objective:
To outperform the Benchmark (before fees) over rolling 4-year periods.
Benchmark:
S&P/ASX Small Ordinaries Accumulation Index
APIR:
PAT0002AU
ARSN:
114 291 486
Inception date:
30 June 2005
Fund size:
\$59.4m
Exit price:
\$3.1093

Net performance (%)

	1 month	3 months	1 year	3 years (p.a.)	5 years (p.a.)	7 years (p.a.)	10 years (p.a.)	Since inception (p.a.)
Fund	0.80	5.05	23.82	14.39	3.88	5.36	5.78	10.32
Benchmark	-2.00	3.32	8.11	9.89	2.98	5.51	7.03	4.95
Active	2.80	1.73	15.71	4.50	0.90	-0.15	-1.25	5.37

Important Information

The Ironbark Renaissance Australian Small Companies Fund (the 'Fund') transitioned to Infinity Asset Management Pty Ltd (the 'Investment Manager') on 1 July 2026. For further information regarding this transition, please contact Ironbark on 1800 034 402 or email client.services@ironbarkfg.com.au.

From 1 June 2026 to 30 June 2026, State Street Global Advisors Australia Limited ('State Street') was appointed as the Fund's Transition Manager. During this period, State Street oversaw the transition of the Fund's portfolio to the new investment manager. Performance returns prior to 1 June 2026 reflect the management of the Fund by its previous investment manager(s).

Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur. Significant investor activity can impact performance returns in a fund or of a class of a fund.

 1800 034 402

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 www.ironbarkfg.com.au

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