

# Ironbark Renaissance Australian Small Companies Fund

**BENCHMARK**

S&amp;P/ASX Small Ordinaries Accumulation Index

**OBJECTIVE**

To outperform the benchmark (before fees) over rolling 4-year periods.

**APIR**

PAT0002AU

**ARSN**

114 291 486

**INCEPTION DATE**

30 June 2005

**FUND SIZE**

\$73.1m

**MANAGER APPOINTED**

5 September 2022

**EXIT PRICE**

\$3.6043

**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.
<b>Fund<sup>1,2</sup></b>	<b>-1.07</b>	<b>5.24</b>	<b>37.20</b>	<b>17.04</b>	<b>7.24</b>	<b>7.20</b>	<b>7.86</b>	<b>10.82</b>
Benchmark	-2.57	1.53	23.05	12.51	6.60	7.32	9.12	5.46
Active	1.50	3.71	14.15	4.53	0.64	-0.12	-1.26	5.36

<sup>1</sup>Shaded Fund performance prior to 5 September 2022 is not attributable to the current investment manager.

**Top 5 monthly contributors and detractors**

Contributing stocks	Active position	Detracting stocks	Active position
Elevra Lithium	Overweight	HMC Capital	Overweight
PEXA Group	Overweight	Healius	Overweight
Tabcorp Holdings	Overweight	Regis Resources	Underweight
OFX Group	Overweight	AUB Group	Overweight
MAAS Group Holdings	Overweight	Austal	Overweight

**Top 5 holdings (In alphabetical order)**

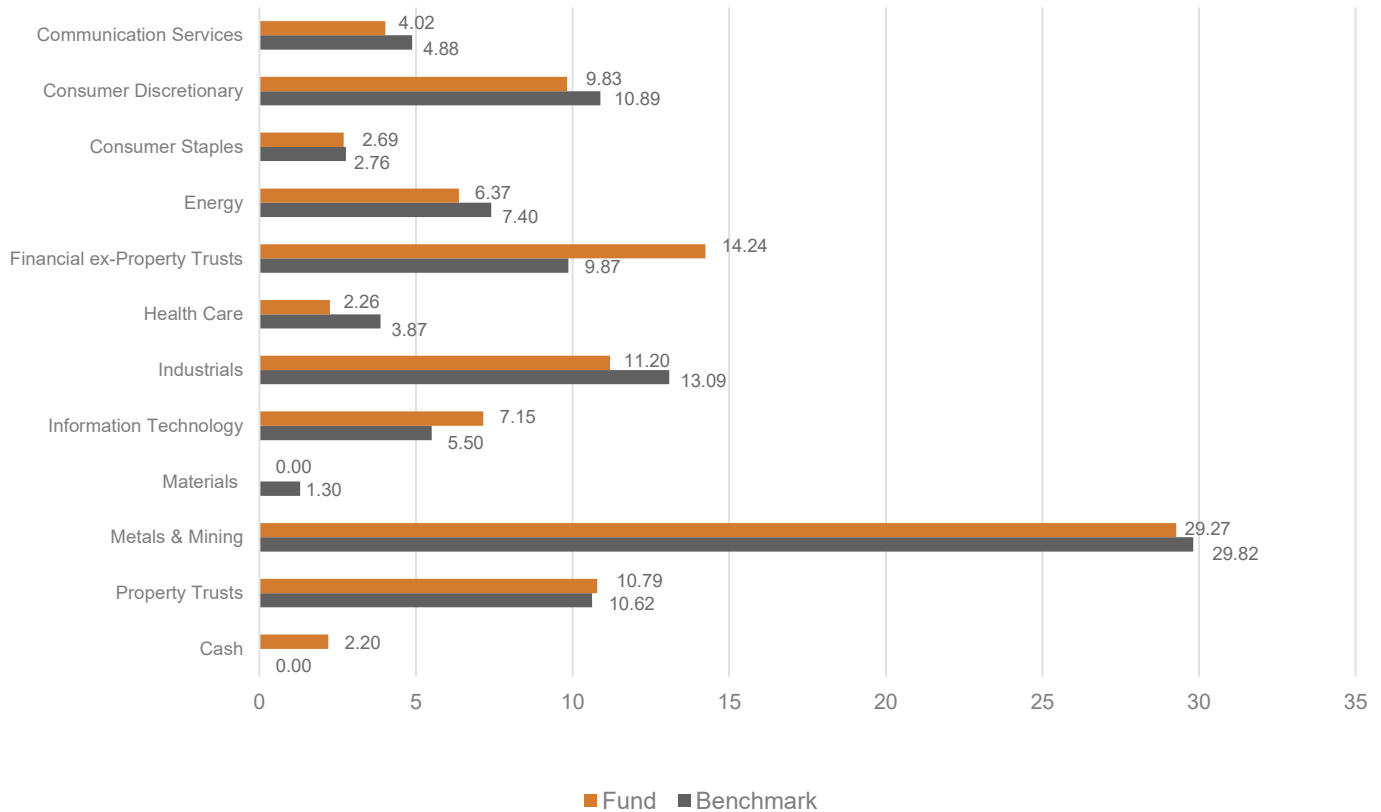
Stocks	Sector
AUB Group	Financial ex-Property Trusts
MAAS Group Holdings	Industrial
Macquarie Technology Group	Information Technology
PEXA Group	Property Trusts
Vault Minerals	Materials

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.

<sup>2</sup>From 8 August 2022 to 4 September 2022, State Street Bank and Trust Company was appointed as the Fund's Transition Manager and coordinated an orderly transition of the portfolio from the prior investment manager over this period. Returns prior to 8 August 2022, reflect the previous investment manager(s) of the Fund.

**CONTACT DETAILS**

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**Sector asset allocation (%)<sup>1</sup>**


<sup>1</sup>Totals may not equal due to rounding.

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