

Ironbark Renaissance Australian Small Companies Fund

Monthly Report / As at 30 April 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:
\$66.5m
Exit price:
\$3.3444

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.)
Fund¹	3.49	-8.20	27.17	13.78	3.97	5.44	6.16	10.33
Benchmark	3.33	-10.35	15.32	8.70	3.66	5.46	7.32	4.99
Active	0.16	2.15	11.85	5.08	0.31	-0.02	-1.16	5.34

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

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

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.

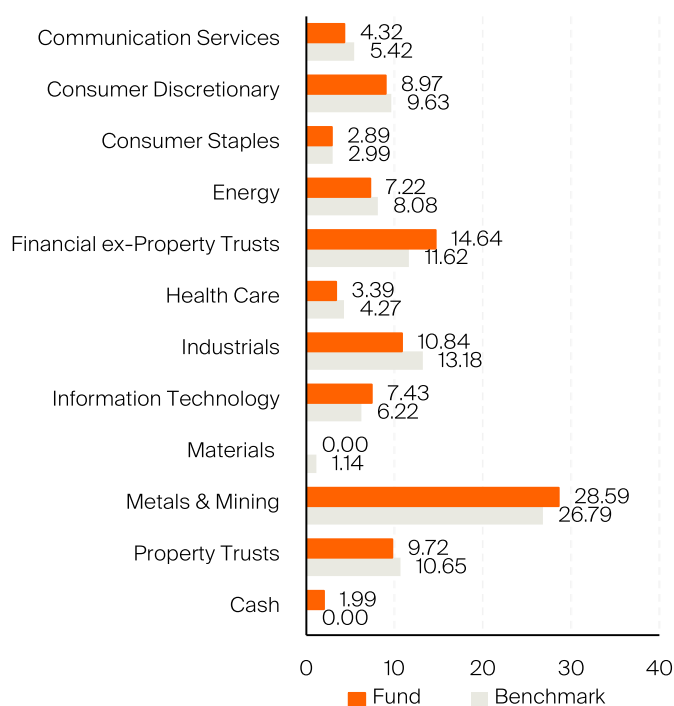
Top 5 monthly contributors

Contributing Stocks	Active weight
Elevra Lithium	Overweight
Macquarie Technology Group	Overweight
oOh media	Overweight
Tabcorp Holdings	Overweight
Aurelia Metals	Overweight


Top 5 monthly detractors

Detracting Stocks	Active weight
PEXA Group	Overweight
Liontown	Underweight
Codan	Underweight
Zip Co	Underweight
Healius	Overweight

Sector asset allocation (%)²



² Totals may not equal due to rounding.

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