

Ironbark Robeco Global Developed Enhanced Index Equity Fund – Class H (Hedged)

Monthly Report / As at 30 April 2026

Fund facts

Objective:
To outperform the Benchmark by 1% p.a. before fees, over rolling 5-year periods, through investment in a diversified selection of equities on a global basis.
Benchmark:
MSCI World NR 100% Hedged to AUD
APIR:
DAM5404AU
ARSN:
663 275 303
Inception date:
3 January 2023
Class size:
\$511.9m
Exit price:
\$1.7576

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	8.98	4.16	30.55	20.21	N/A	N/A	N/A	21.68
Benchmark	8.50	3.21	28.16	18.71	N/A	N/A	N/A	19.69
Active	0.48	0.95	2.39	1.50	N/A	N/A	N/A	1.99

Top 5 holdings

Stocks	Sector	Country
NVIDIA	Information Technology	United States
Apple	Information Technology	United States
Microsoft	Information Technology	United States
Amazon.com	Consumer Discretionary	United States
Alphabet - Class A	Communication Services	United States

¹ Fund performance prior to 26 September 2024 is not attributable to the current investment manager. From 29 August 2024 to 20 September 2024, a transition manager was appointed to the Fund to coordinate an orderly transition of the portfolio from the prior investment manager over this period. The current investment manager was appointed effective from 23 September 2024 and was fully invested in the strategy by 26 September 2024. Returns prior to 29 August 2024 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.

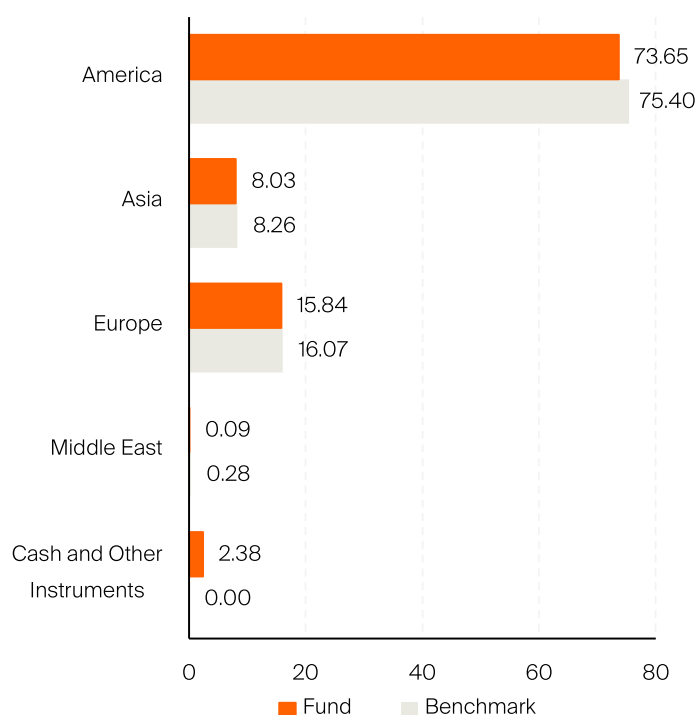
Top 5 monthly contributors

Stocks	Active weight
Centene	Overweight
Advanced Micro Devices	Overweight
Merck & Co	Underweight
RTX	Underweight
Ciena	Overweight

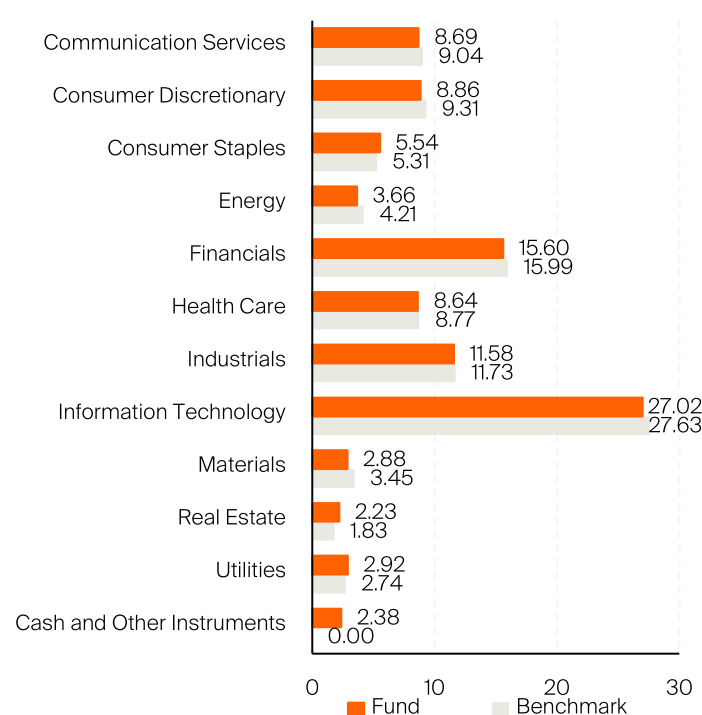
Top 5 monthly detractors

Stocks	Active weight
Intel	Underweight
Texas Instruments	Underweight
Seagate Technology Holdings	Underweight
Idemitsu Kosan	Overweight
Bloom Energy	Underweight


Regional asset allocation (%)²



Sector asset allocation (%)²



² Totals may not equal due to rounding.

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