

FE Crown Rating  FE Risk Score **238**

Factsheet as at : 23-Jan-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

Unit name	Ausbil Australian Geared Equity
Sector	Equity - Australia
Launch date	24-May-2007
Fund size (as at 31-Dec-2017)	A\$183.0779m
Primary asset class	Equity
Inc / Acc	Income

RATINGS

FE Crown Rating	
FE Risk Score	238

PRICE AND CHARGES

Exit price (as at 19-Jan-2018)	A\$0.80
Management Fee	1.20

CODES

Citicode	N3U9
APIR	AAP0002AU

MANAGEMENT INFORMATION

Fund manager	PaulXiradis
Start date	25-May-2007
Address	Level 27, Grosvenor Place, 225 George Street, Sydney, NSW, 2000
Tel	61 2 9259 0200 (Main Number)
Website	www.ausbil.com.au
Email	contactus@ausbil.com.au

FUND PERFORMANCE OVERVIEW



ANNUALISED PERFORMANCE as at 31/12/2017

	YTD	3m	6m	1yr	3yrs	5yrs
Ausbil Australian Geared Equity	29.04%	21.72	21.04	29.04	14.65	20.07
Equity - Australia	12.62%	8.04	8.57	12.62	8.20	9.83

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2015	2014	2013	2012	2011
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.

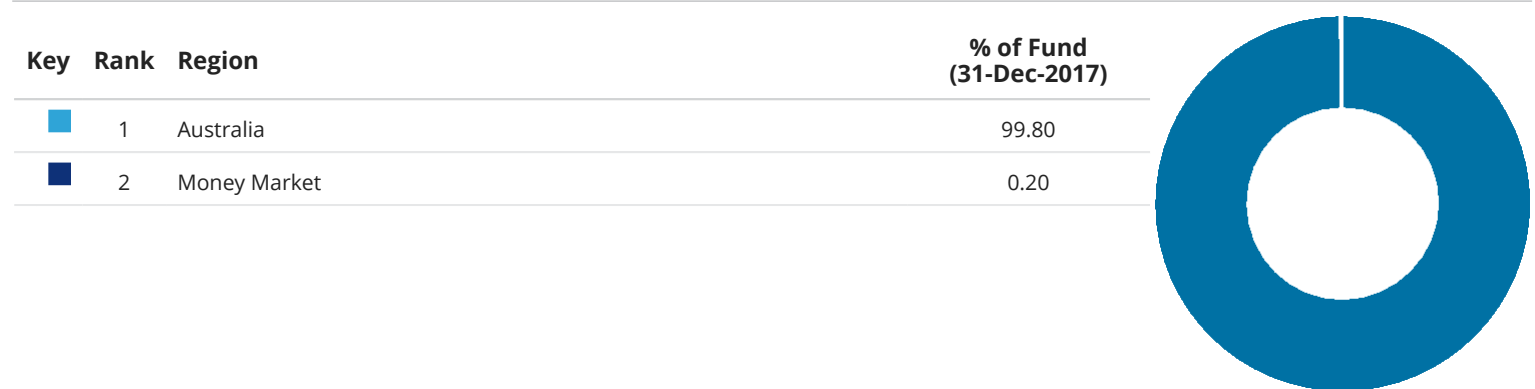
Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

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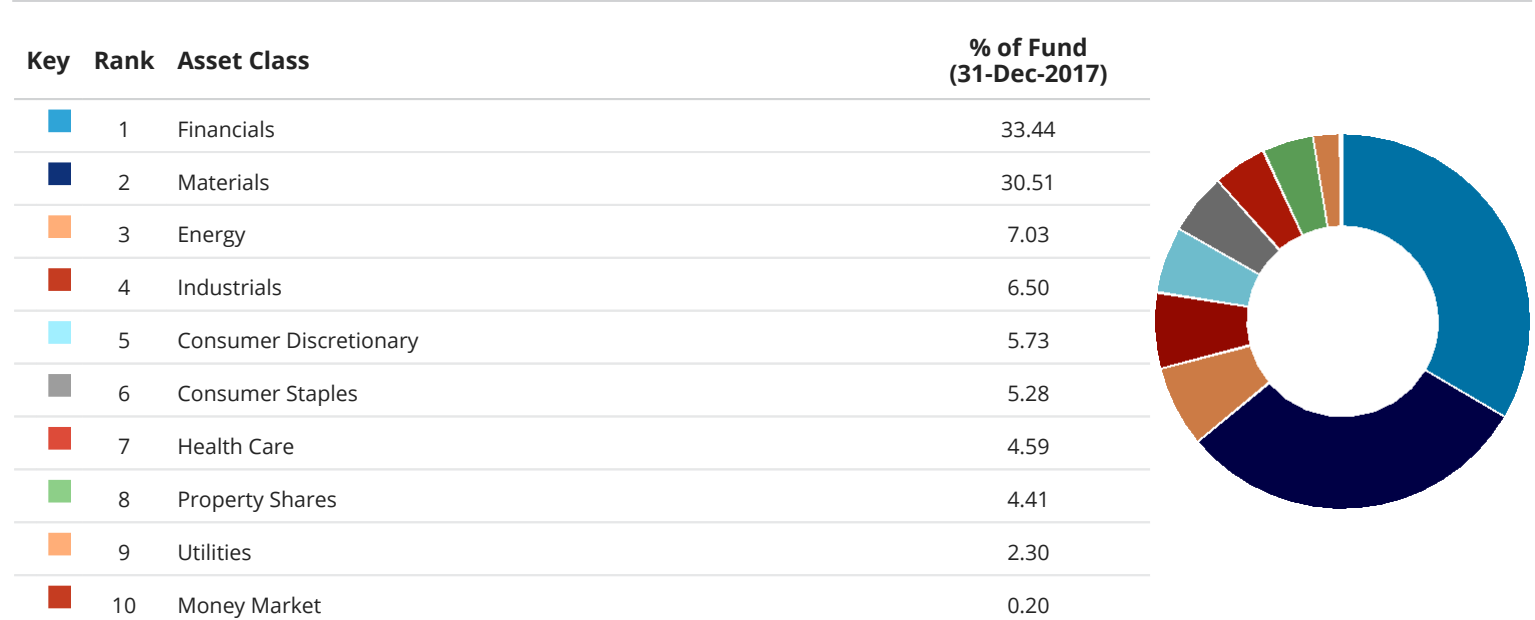
ASSET ALLOCATION



REGIONAL BREAKDOWN



SECTOR BREAKDOWN



Data supplied by FE. Performance figures are calculated on a exit price to exit price basis, with distributions reinvested. While every effort is made to ensure the accuracy of this data, neither Money Management nor FE can be held liable for any investment decision made based on this data. The price and value of investments and their income fluctuates. Past performance is no guarantee of future performance. FE Crown Ratings and Risk Scores are intended for investment professionals only.