

# JANA Passive Trust – Global Share Class with Currency Hedged



Quarter ending 31 March 2026

## Overview

<b>ARSN</b>	662 421 570
<b>APIR</b>	CHN2022AU
<b>Inception Date</b>	November 2011
<b>Investment Timeframe</b>	N/A
<b>Benchmark</b>	MSCI World Index (Ex Australia) Net Dividends Reinvested (Hedged into AUD)
<b>Unit Pricing</b>	Daily
<b>Distribution</b>	Annually
<b>Minimum Initial Investment</b>	\$500,000
<b>Management Cost</b>	0.400% p.a.
<b>Research Team</b>	Global Equities
<b>Fund Size (NAV)</b>	\$423 million
<b>Platform</b>	-

Channel Investment Management Limited ACN 163 234 240 AFSL 439007 (Trustee) is the issuer of units in the JANA Passive Trust – Global Share Class with Currency Hedged (Trust). Additional fees may apply. Please refer to the IM for more details. Fund size reflects NAV as of reporting date.

## Investment Objective

The investment performance objective of the JANA Passive Trust – Global Share Class with Currency Hedged is to generate a return (before fees and expenses) in line with the return of the MSCI World Index (Ex Australia) Net Dividends Reinvested hedged into AUD.

## Investment Strategy

The JANA Passive Trust – Global Share Class with Currency Hedged is a single manager strategy which aims to generate returns that match its benchmark index. The Trust invests in a diversified portfolio of predominantly global shares. The manager's passive management approach considers the trade-off between tracking error and transaction costs to deliver efficient index-like returns. Currency exposure is substantially hedged.

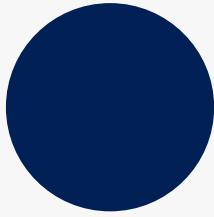
## Performance

As at 31 March 2026	Quarter %	1 Year %	3 Years % p.a.	5 Years % p.a.	7 Years % p.a.	10 Years % p.a.	Since Inception % p.a.
JANA Passive Trust – Global Share Class with Currency Hedged	-3.3	17.8	16.5	10.3	11.7	11.8	12.5
MSCI World Index (Ex Australia) Net Dividends Reinvested (Hedged into AUD)	-3.3	17.8	16.3	10.0	11.4	11.6	12.4
<b>Excess Performance</b>	0.0	0.0	0.2	0.3	0.3	0.2	0.1

Performance since inception as of November 2011. Performance is gross of Trust fees, expenses, and tax. Performance for periods of one year or more are annualised. Past performance is not indicative of future performance.

# JANA Passive Trust – Global Share Class with Currency Hedged – Indicative Portfolio Composition

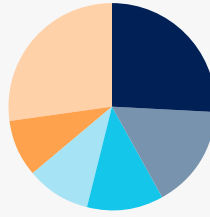
## Strategies



■ Blackrock iShares Hedged Wholesale International Equity Index Fund (Passive)

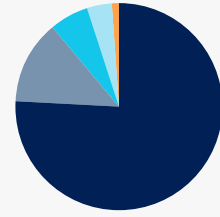
100%

## Sector



■ Information Technology 26%  
 ■ Financials 16%  
 ■ Industrials 12%  
 ■ Health Care 10%  
 ■ Consumer Discretionary 9%  
 ■ Other 27%

## Region



■ North America 76%  
 ■ Europe Ex UK 13%  
 ■ Japan 6%  
 ■ UK 4%  
 ■ Asia-Pacific Ex Japan 1%

Source: JANA Investment Advisers' analysis. Sector and geographic composition are based on the look-through exposure of underlying strategies.

## About JANA

For over 35 years, JANA has provided strategic and highly customised consulting services to investors across Australia and New Zealand. Today, we have long-standing relationships with a diverse range of clients, including charities and endowments, long service leave funds, superannuation, life, health and general insurance, universities, financial advisors, and wealth management firms.

Our approach – Depth with Difference – leverages our position as a wholly management-owned, independent asset consultant.

With a diversified client base of over 80 clients and as one of Australia's largest investment consultant, we rely on our structure, processes, tools, and in-depth experience to deliver the best results for you and your clients.

## JANA Investment Trusts

JANA Investment Trusts leverage JANA's scale, expertise, and a blend of leading investment managers to assist us to deliver superior investment solutions.

Each trust is issued by a professional trustee and is appointed with highly experienced fund managers to ensure that the Trust is structured to help meet its investment objectives.

### JANA Investment Trust investors include wholesale clients:

- wishing to access funds and instruments, previously only available to institutional investors;
- looking to invest into a long-term diversified portfolio of institutional assets predominantly through mandated strategies;
- wishing to access wholesale fee rates; and
- interested in gaining access to specialist product types and sectors such as Real Estate and Infrastructure.



Find out more

[jana.com.au/janainvestmenttrusts](http://jana.com.au/janainvestmenttrusts)



**Sydney**  
 9/255 George Street,  
 Sydney NSW 2000  
 02 9221 4066

**Melbourne**  
 18/140 William Street,  
 Melbourne VIC 3000  
 03 9602 5400

**Important information** This document is issued by JANA Investment Advisers Pty Ltd (ABN 97 006 717 568) (AFSL 230693) (JANA). It is intended for use only by the addressed recipient on the basis they are a 'wholesale client' (as defined in the Corporations Act 2001). Interests in the trusts are issued by Channel Investment Management Limited ACN 163 234 240 AFSL 439007 (Trustee). JANA has been appointed by the Trustee as adviser to the Trust. Before deciding to invest in the Trust, please refer to the Information Memorandum (IM) issued by the Trustee, available from [jana.com.au/janainvestmenttrusts](http://jana.com.au/janainvestmenttrusts). An investment in the Trusts is not a deposit with and does not represent a liability of the Trustee or JANA. Where JANA relies on third parties to provide information used in this document, JANA, its directors, and its employees, are not responsible for the accuracy of that information. Opinions expressed constitute JANA's judgement at the time of this publication and are subject to change. Subsequent changes in circumstances may also affect the accuracy of the information. JANA does not provide any guarantee about the future performance of the investment products, managers, asset classes or capital markets discussed. If you require a copy of the JANA Conflict of Interest policy, please contact your JANA consultants. Except where statute liability cannot be excluded, no liability (whether arising in negligence or otherwise) is accepted by JANA, its directors or its employees for any errors or omissions, or for any losses caused to any persons acting on the information contained within this document.

CAN-JAN029\_003\_05.26

ABN 97 006 717 568