

JANA Passive Trust – Global Share Class



Quarter ending 30 June 2026

Overview

ARSN	662 421 570
APIR	CHN7247AU
Inception Date	August 2009
Investment Timeframe	N/A
Benchmark	MSCI World Index (Ex Australia) Net Dividends Reinvested expressed in AUD
Unit Pricing	Daily
Distribution	Annually
Minimum Initial Investment	\$500,000
Management Cost	0.385% p.a.
Research Team	Global Equities
Fund Size (NAV)	\$466 million
Platform	–

Channel Investment Management Limited ACN 163 234 240 AFSL 439007 (Trustee) is the issuer of units in the JANA Passive Trust – Global Share Class (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 is to generate a return (before fees and expenses) in line with the return of the MSCI World Index (Ex Australia) Net Dividends Reinvested expressed in AUD.

Investment Strategy

The JANA Passive Trust – Global Share Class 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 unhedged.

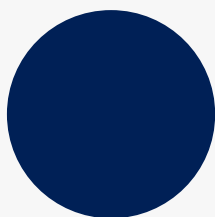
Performance

As at 30 June 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	12.6	15.0	18.0	13.6	14.2	14.2	12.9
MSCI World Index (Ex Australia) Net Dividends Reinvested expressed in AUD	12.6	14.9	17.8	13.4	14.1	14.0	12.8
Excess Performance	0.0	0.1	0.2	0.2	0.1	0.2	0.1

Performance since inception as of August 2009. 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 – Indicative Portfolio Composition

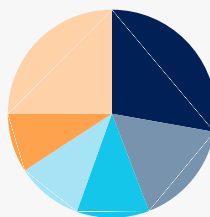
Strategies



■ Blackrock iShares Wholesale International Equity Index Fund (Passive)

100%

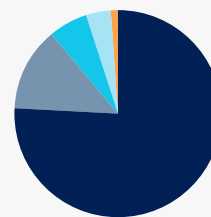
Sector



■ Information Technology
■ Financials
■ Industrials
■ Consumer Discretionary
■ Health Care
■ Other

28%
16%
11%
10%
9%
26%

Region



■ North America
■ Europe Ex UK
■ Japan
■ UK
■ Asia-Pacific Ex Japan

76%
13%
6%
4%
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

JANA
DEPTH WITH DIFFERENCE

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