JANA Enhanced Index Global Share Trust

JANA
DEPTH WITH DIFFERENCE

Quarter ending 30 September 2026

Overview

ARSN	114 536 980
APIR	CHN5471AU
Inception Date	September 2017
Investment Timeframe	5 Years Plus
Benchmark	MSCI World Index (Ex Australia) Net Dividends Reinvested expressed in AUD
Unit Pricing	Daily
Distribution	Annually
Minimum Initial Investment	$500,000
Management Cost	0.685% p.a.
Research Team	Global Equities
Fund Size (NAV)	$1,311 million
Platform	Contact us for platform availability

Channel Investment Management Limited ACN 163 234 240 AFSL 439007 (Trustee) is the issuer of units in the JANA Enhanced Index Global Share Trust (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 Enhanced Index Global Share Trust is to generate a return (before fees and expenses) which exceeds the return of the MSCI World Index (Ex Australia) Net Dividends Reinvested expressed in AUD over a rolling 5-year period.

Investment Strategy

The JANA Enhanced Index Global Share Trust is a multi-manager portfolio which seeks to provide modest alpha generation potential, delivered with commensurate levels of risk. The Trust invests predominantly in a diversified portfolio of global shares, utilising an enhanced passive index strategy. Currency exposure is substantially unhedged.

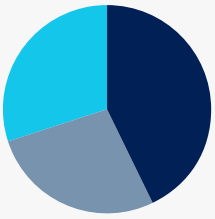
Performance

As at 30 September 2026	Quarter %	1 Year %	3 Years % p.a.	5 Years % p.a.	7 Years % p.a.	Since Inception % p.a.
JANA Enhanced Index Global Share Trust	**1.8**	**11.2**	**20.5**	**14.8**	**14.7**	**14.6**
MSCI World Index (Ex Australia) Net Dividends Reinvested expressed in AUD	1.5	9.9	18.5	12.8	13.6	14.1
Excess Performance	0.3	1.3	2.0	2.0	1.1	0.5

Performance since inception as of September 2017. 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.

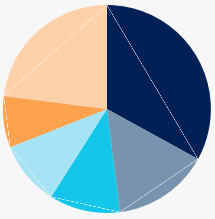
JANA Enhanced Index Global Share Trust – Indicative Portfolio Composition

Strategies



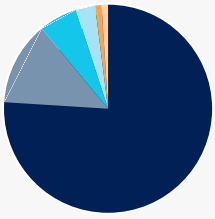
Robeco Global Developed Core Quant Equities (Systematic)	43%
Schroders QEP Global Core (Systematic)	27%
Vinva Global Equity Long Only (Systematic)	30%

Sector



Information Technology	33%
Financials	15%
Industrials	11%
Healthcare	10%
Communication Services	8%
Other	23%

Region



North America	76%
Europe Ex UK	13%
Japan	6%
UK	3%
Asia Pacific Ex Japan	1%
Other	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 consultants, 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 draw on our scale, expertise and access to leading investment managers to deliver purpose-built investment solutions.

Each Trust is issued by a professional trustee and brings together experienced fund managers, carefully selected and combined to support its investment objectives.

Who invests in JANA Investment Trusts

Our Trusts suit wholesale clients who want to:

- Access institutional-quality investments;
- Build a long-term, diversified portfolio of institutional assets, predominantly through mandated strategies;
- Access competitive fee rates; and
- Invest in specialist sectors such as real estate and infrastructure.

Find out more
jana.com.au/janainvestmenttrusts

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