JANA Passive Trust – Australian Share Class

JANA
DEPTH WITH DIFFERENCE

Quarter ending 30 September 2026

Overview

ARSN	662 421 570
APIR	CHN9438AU
Inception Date	August 2009
Investment Timeframe	n/a
Benchmark	S&P/ASX 300 Total Return Index
Unit Pricing	Daily
Distribution	Quarterly
Minimum Initial Investment	$500,000
Management Cost	0.385% p.a.
Research Team	Australian Equities
Fund Size (NAV)	$569 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 Passive Trust – Australian 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 – Australian Share Class is to generate a return (before fees and expenses) in line with the return of the S&P/ASX 300 Total Return Index.

Investment Strategy

The JANA Passive Trust – Australian Share Class is a single manager strategy which aims to generate returns that match the S&P/ASX 300 benchmark. The manager's passive management approach considers the trade-off between tracking error and transaction costs to deliver efficient index-like returns.

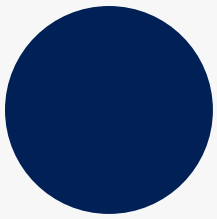
Performance

As at 30 September 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 – Australian Share Class	**1.2**	**2.3**	**11.2**	**7.4**	**7.7**	**9.0**	**8.6**
S&P/ASX 300 Total Return Index	1.3	2.4	11.3	7.5	7.8	9.0	8.6
Excess Performance	-0.1	-0.1	-0.1	-0.1	-0.1	0.0	0.0

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.

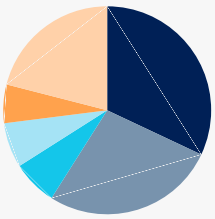
JANA Passive Trust – Australian Share Class – Indicative Portfolio Composition

Strategies



Blackrock iShares Wholesale Australian Equity Index Fund (Passive)	100%

Sector



Financials	32%
Materials	27%
Industrials	7%
Healthcare	7%
Consumer Discretionary	6%
Other	21%

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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