Sands Capital Global Focus Fund

Key Information Sheet – 30 September 2026

The Fund intends to invest substantially all of its assets in the Underlying Fund, which is managed by Sands Capital (the Underlying Investment Manager). The Underlying Fund invests substantially all of its assets in companies listed on global developed stock exchanges and may hold generally up to 30% of the portfolio in emerging markets. Sands Capital strives to achieve the Fund's objective by employing an active fundamental, bottom-up research process that aims to identify leading innovative global growth businesses. The portfolio is concentrated, typically holding about 20 global companies that the Underlying Investment Manager considers to be high quality with sustainable above-average earnings growth and significant competitive advantages.

The Fund aims to provide investors with a total investment return (after fees) that outperforms the MSCI All Country World Index, with net Investment objective dividends reinvested (ACWI Index) over periods of seven years or longer. Additional information is available on our website and in the footnotes below.

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Fund Facts

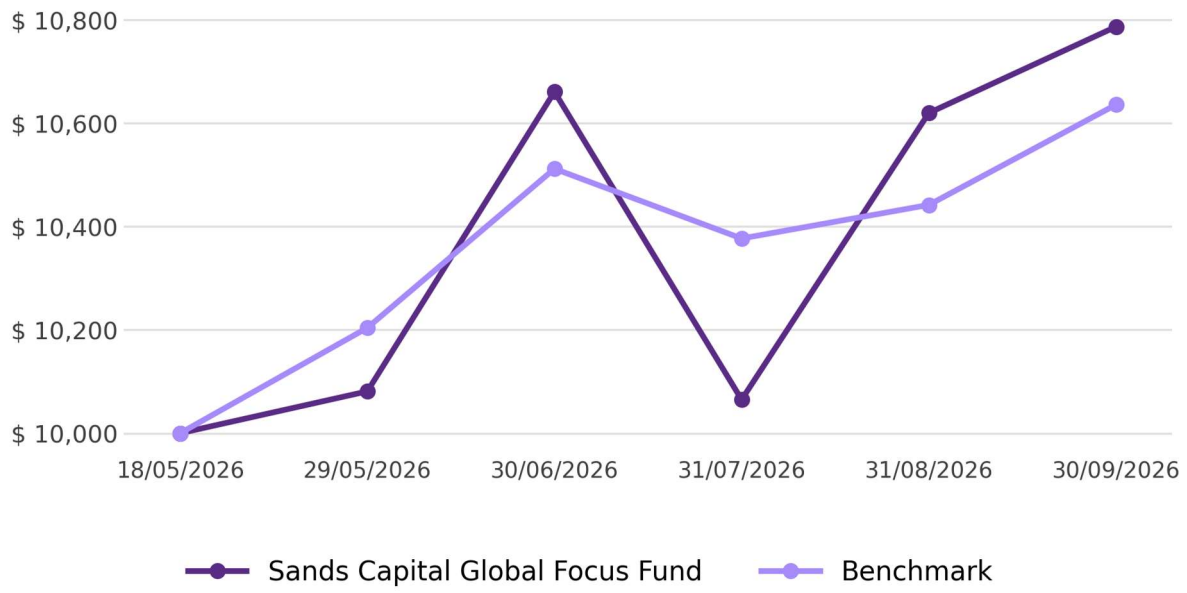
APIR Code	BEG3289AU
Asset Class	Global Equities
Inception Date	18 May 2026
Minimum Initial Investment	$5,000
Minimum Suggested Investment Timeframe	7 years
Distribution Frequency	Annually
Month End Price	1.0787
Management Fees & Costs	1.00%
Performance Fees	Nil
Total Cost Ratio	1.02%

Fund Asset Allocation

Sands Capital Global Focus Fund (UCITS)	99.55%
Cash	0.45%

Investment Growth of $10,000 Since Inception

Time Period: 18/05/2026 to 30/09/2026



Net Performance Summary %

	1 Month	3 Month	Since Inception
Sands Capital Global Fund	1.57	1.18	7.94
Benchmark	1.86	1.18	4.24

Notes

1) Past performance is not a reliable indicator of future performance. All returns are in AUD unless otherwise specified. The net performance is annualised where that period is greater than one year. Since Inception returns (SI) are since 18 May 2026.

2) Returns are calculated using redemption prices which include the buy-sell spread.

3) Total Cost Ratio is inclusive of Management Fees and Costs, Performance Fees and Transaction Costs. Refer to the Product Disclosure Statement (PDS) for further information.

4) Credit ratings are based on data provided by fund managers.

5). MSCI All Country World Index, with net Investment objective dividends reinvested (ACWI Index)

Disclaimer:

Issued by Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL No. 246744) as Responsible Entity of the Sands Capital Global Focus Fund (ARSN 693 580 693) ("the Fund", "SCGF"). Please refer to the Product Disclosure Statement (PDS) for further information about the Fund.

Returns are in Australian Dollars (AUD), calculated on the basis of end of month redemption prices, assume all distributions are reinvested and are net of fees and costs (including GST and net of RITC for Australian taxable sales) unless stated otherwise. Returns do not take into account any taxes payable by an investor. The returns represent past performance only and are not a reliable indicator of future performance. The value of an investment may rise or fall with changes in the market. Specialised Private Capital does not guarantee the performance of the Fund.

The information contained herein is not personal advice and is of a general nature only. It does not take into account the investment objectives, financial situation or needs of any person. Before acting on any general advice, consider whether it is appropriate to you, in light of your objectives, financial situation and needs. A Target Market Determination (TMD) has been made in respect of the Fund. Investors should consider the PDS and the TMD relating to the Fund before making a decision in relation to the product. These are available at https://www.specialisedprivatecapital.com.au/fund-resources/sands-capital-global-focus-fund or by contacting Specialised Private Capital on 02 9250 6500. Specialised Private Capital recommends you speak with your financial and/or taxation adviser before making any investment decisions.

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