

FACT SHEET

JANUARY 2026

ABOUT THE FUND

The Fund is focussed on investing in companies that are long-term winners in attractive transforming markets when we assess these companies as undervalued and offering outsized return potential.

The Fund aims to outperform the Index, net of fees, over the long-term. Investors can invest & redeem daily at net asset value plus/minus a small spread by applying and redeeming [directly](#) with the Fund.

TOP 10 HOLDINGS (net, % of NAV)

1	Amazon	10.0%	6	Tencent	5.4%
2	Microsoft	8.9%	7	Floor & Decor	4.8%
3	Meta	8.1%	8	ServiceNow	4.6%
4	Alphabet	7.3%	9	Salesforce	4.2%
5	KKR	6.0%	10	Blackstone	4.2%
Total top 10 holdings					63.5%

KEY TRANSFORMATIONS (net, % of NAV)

1	Discovery Engines	19%
2	Cloud Computing	19%
3	Enterprise Software	13%
4	Private Assets	10%
5	Digital Marketplaces	7%

FUND STATISTICS (net, % of NAV)

Turnover ²	23.1%
Cash weighting	1.3%
A\$ currency exposure ³	31.0%
Number of positions	23
Market cap exposure ² > USD100bn	76%

PERFORMANCE

	FUND	INDEX
1 month	-7.9%	-2.7%
3 month	-9.4%	-3.4%
6 month	-10.9%	2.6%
1 year	-13.7%	6.5%
2 years (p.a.)	11.9%	17.0%
3 years (p.a.)	21.8%	19.6%
5 years (p.a.)	10.2%	14.9%
10 years (p.a.)	9.8%	13.2%
Since inception ¹ (p.a.)	9.3%	12.2%

FUND WEBSITE: www.montaka.com/mglf

All holdings, exposures and statistics updated for the period 1 to 31 Jan 2026. NAV=net asset value.

1. Inception 1st July 2015

2. Turnover is the percentage of the Fund that has changed based on the last 12 months, and is inversely related to the hold period.

3. A\$ currency exposure shown on look-through earnings basis and includes the effect of currency forwards.

4. Shown on look-through earnings basis.

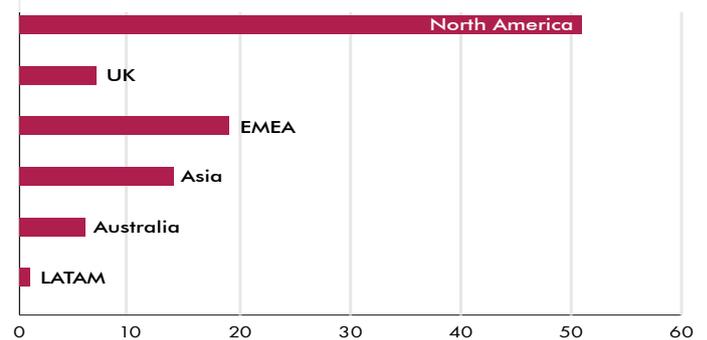
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Past performance is not an indicator of future performance. Returns are not guaranteed and so the value of an investment may rise or fall. This document has been prepared for providing general information, without taking account your particular objectives, financial circumstances or needs. You should obtain copy of the Product Disclosure Statement (PDS) relating to the Fund before making a decision to invest. The PDS and Target Market Determination are available on this webpage: <https://montaka.com/mglf/>

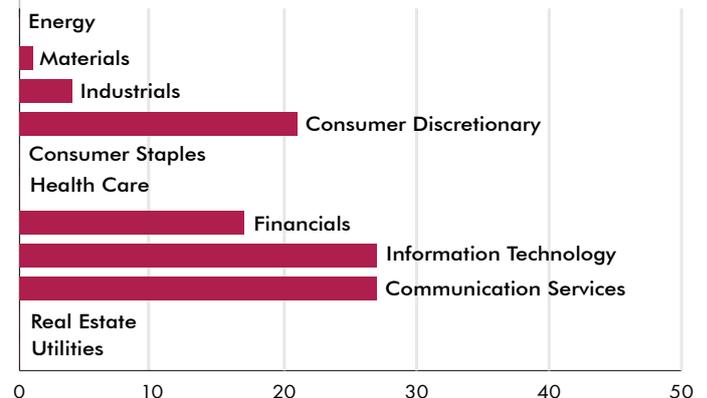
FUND FACTS

Fund name	Montaka Global Long Only Fund
APIR Code	FHT0036AU
Fund type	Global equities, long only
Fund structure	Open ended; unlisted unit trust
Inception date	1 st July 2015
Unit price	A\$1.5450
Invest or redeem	Apply/redeem directly with the Fund
Minimum investment	A\$25,000
Additional investment	\$500/month or \$5,000 lump sum
Pricing	Daily at net asset value +/- 0.10%
Management fee	1.30% p.a. (includes all costs)
Performance fee	Nil

GEOGRAPHIC EXPOSURE⁴ (net, % of NAV)



INDUSTRY EXPOSURE (net, % of NAV)



CONTACT DETAILS

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