

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.

Investors benefit from an easily accessible listed structure with 'live' pricing. Investors can buy and sell units on ASX (ticker: MOGL) in the same way as other listed securities, through a broker or trading account or choose to invest [directly](#) in the Fund.

TOP 10 HOLDINGS (net, % of NAV)

1	Amazon	10.1%	6	Tencent	5.2%
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	5.7%	10	Blackstone	4.2%

Total top 10 holdings 63.1%

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 ³	22.9%
Cash weighting	2.7%
A\$ currency exposure ⁴	24.2%
Number of positions	23
Market cap exposure ² > USD100bn	75%

PERFORMANCE

	FUND	INDEX
1 month	-8.4%	-2.7%
3 month	-9.7%	-3.4%
6 month	-11.0%	2.6%
1 year	-13.0%	6.5%
2 years (p.a.)	12.2%	17.0%
3 years (p.a.)	22.2%	19.6%
5 years (p.a.)	10.5%	14.9%
Since inception ¹ (p.a.)	8.5%	12.9%
Since inception (p.a.) - Strategy ²	9.3%	12.2%

FUND WEBSITE: www.montaka.com/mogl

All holdings, exposures and statistics updated as on 31 Jan 2026. NAV=net asset value. iNAV=indicative NAV.

1. Inception 20th December 2017

2. Performance for Montaka Global Long Only Fund, previously known as Montgomery Global Fund, the unlisted fund that invests with the same underlying strategy as the Fund. Inception 1st July 2015.

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

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

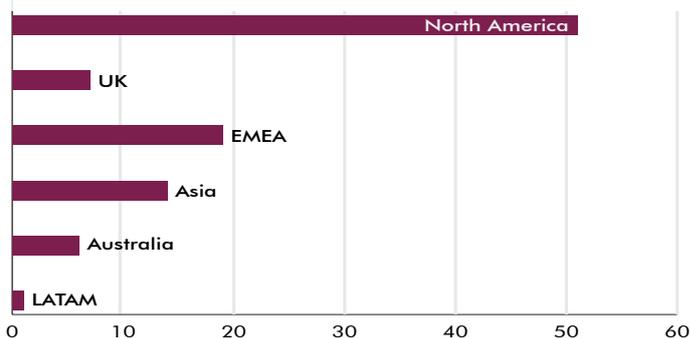
5. Shown on look-through earnings basis.

This document was prepared by Montaka Global Pty Ltd, (ACN 604 878 533, AFSL 516 942) (a subsidiary of MFF Capital Investments Limited ("MFF") (A.B.N. 32 121 977 884)), the investment manager of the Montaka Global Fund - Active ETF (ARSN: 621 941 508) & is authorised for release by the responsible entity Perpetual Trust Services Limited (ACN 000 142 049, AFSL 236648), the issuer of units of the Montaka Global Fund - Active ETF. Copies of the Product Disclosure Statement (PDS) and Target Market Determination are available on this webpage: <https://montaka.com/mogl/>. Before making any decision to make or hold any investment in the Fund you should consider the PDS in full and any ASX announcements. The information provided is general information only and does not take into account your investment objectives, financial situation or particular needs. You should consider your own investment objectives, financial situation and particular needs before acting upon any information provided and consider seeking advice from a financial advisor or stockbroker. You should not base an investment decision simply on past performance. Past performance is not an indicator of future performance. Returns are not guaranteed and so the value of an investment may rise or fall. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.

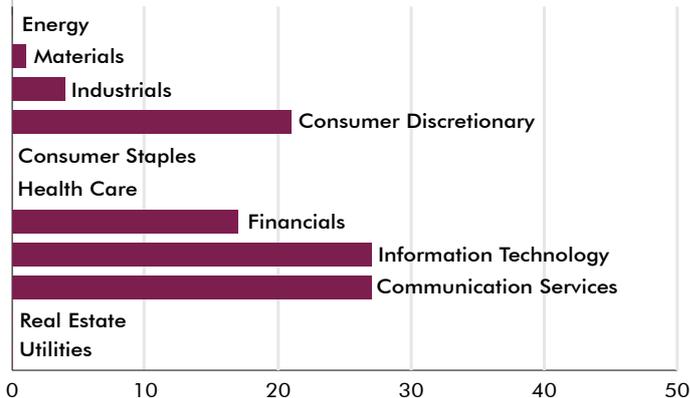
FUND FACTS

Fund name	Montaka Global Fund - Active ETF
ASX ticker	MOGL
Fund type	Global equities, long only
Fund structure	Exchange-traded managed fund; open-ended, ASX-listed
Listing date	20 th December 2017
Unit price	A\$4.3448
Invest or redeem	Buy/sell units on the ASX or apply/redeem directly with the Fund
Pricing & liquidity	On-market: close to iNAV, updated every second, always ample liquidity Off-market: NAV +/-0.25%, daily
Management fee	1.32% p.a. (includes all costs)
Performance fee	15.38% p.a. of total return above Index (after any under-performance recovered)

GEOGRAPHIC EXPOSURE⁵ (net, % of NAV)



INDUSTRY EXPOSURE (net, % of NAV)



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