First Sentier ex-20 Australian Share Fund Active ETF

First Sentier Investors

ASX: XX20

Monthly Factsheet

31 October 2026

For Institutional use only

Investment objective

To provide higher, long-term capital growth with some income by investing in the broader set of Australian entities in the S&P/ASX 300, but outside the S&P/ASX 20 Index. To outperform the S&P/ASX 300 Ex S&P/ASX 20 Index (before fees and taxes) over rolling three-year periods.

Product details

APIR code	PIM1925AU
ASX code	XX20
inception date	27 September 2019
Fund size (A$)	117 million
Benchmark	S&P/ASX 300 ex S&P/ASX 20 Total Return Index
Number of holdings	28
Fund manager	Dushko Bajic
Buy/sell spread	0.15% / 0.15%
Minimum investment (A$)	20,000

Performance summary (% before fees and expenses)

Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	0.97	-1.40	5.27	-23.65	5.78	-0.22	6.89
Benchmark return	-1.35	0.25	1.58	-7.61	10.61	4.44	5.58
Excess return	2.31	-1.65	3.69	-16.04	-4.83	-4.65	1.31

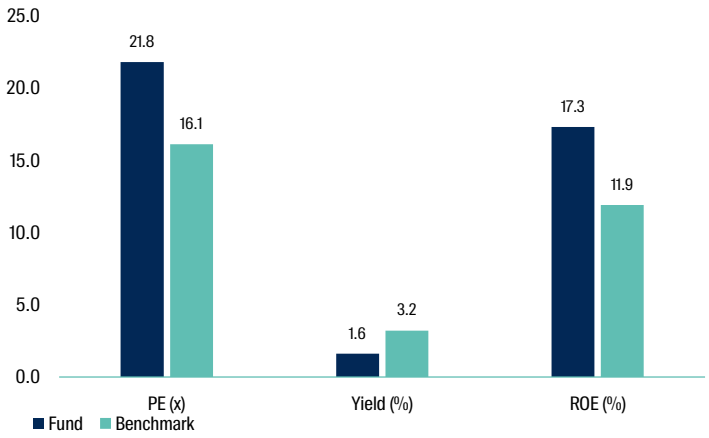
Past performance is not a reliable indicator of future performance.

Top 5 holdings

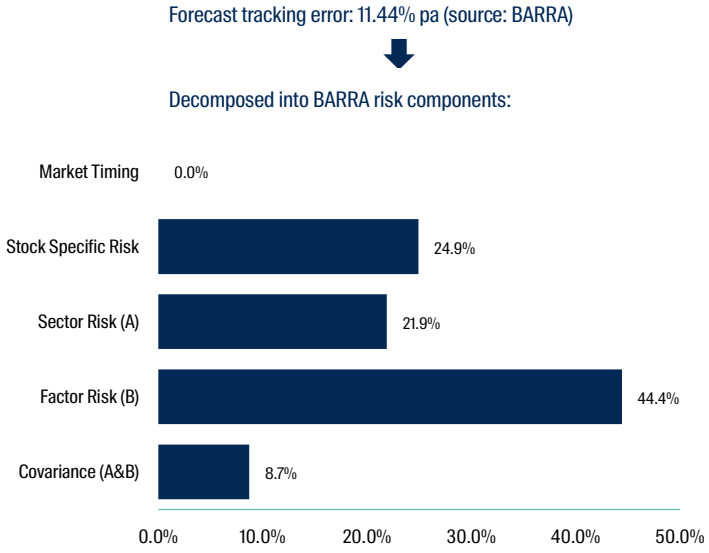
Stock
HUB24
Pro Medicus
REA Group
ResMed
WiseTech Global

Sorted alphabetically

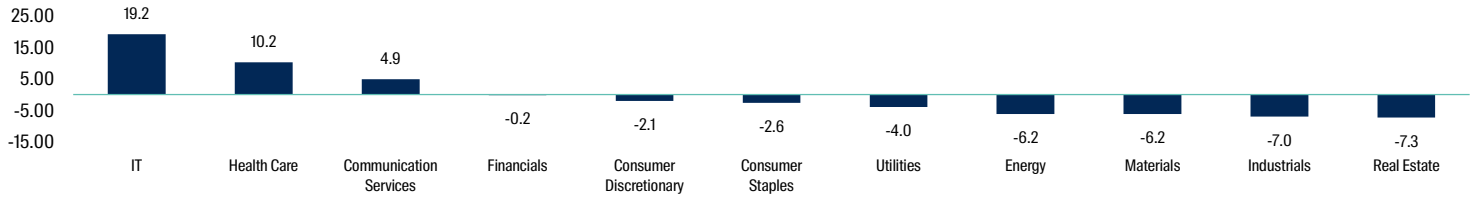
Fund characteristics vs benchmark



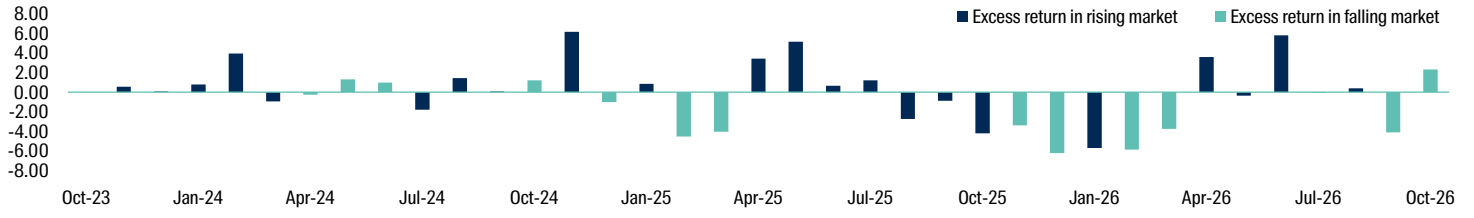
Forecast risk (tracking error) decomposition



Fund active sector positions (%)



Excess returns vs benchmark (%)



Top 5 attributors to performance (1 month)

Sector	Attr.
Health Care	1.98%
Information Technology	0.61%
Financials	0.33%
Materials	0.32%
Communication Services	0.25%

Top 5 detractors to performance (1 month)

Sector	Attr.
Utilities	-0.39%
Consumer Discretionary	-0.26%
Consumer Staples	-0.20%
Industrials	-0.17%
Real Estate	-0.15%

Data source: First Sentier Investors 2026
Data as at: 31 October 2026

Any apparent discrepancies in the numbers are due to rounding. Performance returns are calculated gross of management fees and net of transaction costs. Performance returns for periods greater than one year are annualised.

www.firstsentierinvestors.com.au

For further information

Head of Institutional Business, Australia & New Zealand
Peter Heine +61 477 351 708

Institutional Client Relationships
Rose Beedles +61 461 477 253
Joyce Chan +61 498 948 099
Daphne He +61 499 440 950

Business Development Associate
Ben Mason +61 437 076 410

Head of Distribution, Australia and New Zealand
Quin Smith +61 455 095 505

Consultant Relations
Samuel Green +61 484 286 744

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