BT Investment Solutions

Vinva Wholesale Plus Global Alpha Extension Fund

Quarterly report – 30 September 2026

Fund overview[1]

Inception date	17 June 2026
APIR code	WFS9515AU
Fund size (AUD millions)	$1.04
Investment objective	The Fund aims to outperform the MSCI World ex Australia ex Tobacco ex Controversial Weapons Index (AUD) with net dividends reinvested, after fees measured over periods of threes years or longer.
Recommended investment timeframe	7 Years
Distribution frequency	Annually
Management fees and costs (%) pa[2]	0.69
Performance fees (%) pa[3]	1.40
Buy/sell spread (%)	0.50% / 0.00%

Performance review[4]

Period ending 30 September 2026	1 month	3 months	1 year	3 years	5 years	Since inception
	%	%	%	%pa	%pa	%pa
Total Net return	2.04	2.43	–	–	–	3.85
Growth return	2.04	2.43	N/A	N/A	N/A	2.54
Distribution return	–	–	N/A	N/A	N/A	1.31
Benchmark~	1.88	1.55	N/A	N/A	N/A	3.45

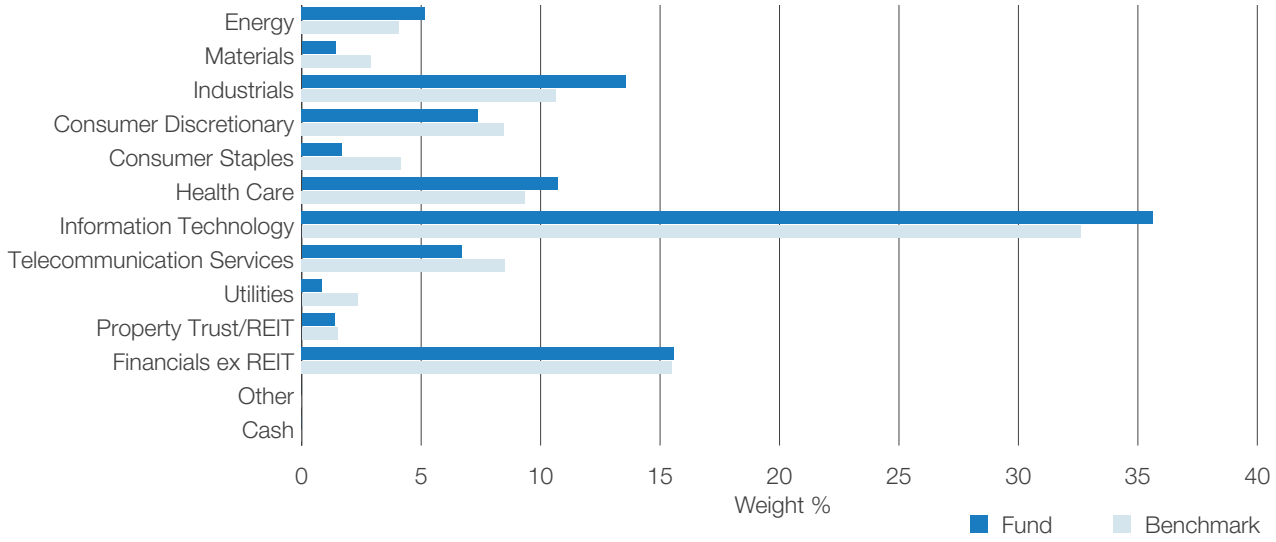
~ Benchmark: MSCI World ex Australia ex Tobacco ex Controversial Weapons Index AUD with net dividends reinvested

Top 10 holdings[5]

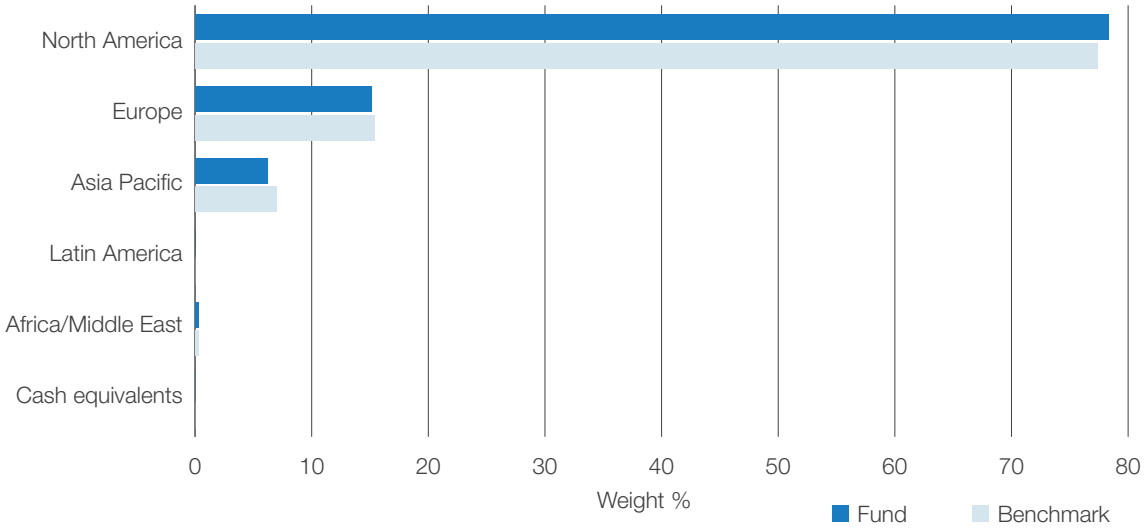
Holding	Fund %	Benchmark %
Nvidia	5.98	5.96
Apple	5.26	5.55
Microsoft Corp	4.12	4.11
Amazon.com	2.70	2.74
Alphabet A	2.16	2.29
Broadcom	1.89	1.80
Meta Platforms A	1.73	1.81
Alphabet C	1.68	1.81
ASMLHldg	1.47	0.80
Micron Technology	1.38	1.37

Please refer to the end of this report for the footnotes

Sector allocations[5,6]



Regional allocations[5,6]



Please refer to the end of this report for the footnotes

Fund update[5]

The Vinva Wholesale Plus Global Alpha Extension Fund returned 2.43% over the quarter, outperforming against the benchmark which returned 1.55% over the same period.

Quality, short horizon, and valuation signals were the largest contributors to alpha over the quarter, offset to some extent by tactical and behavioural signals. Stock specific performance was positive during the quarter.

The biggest stock contributors to performance included an overweight position in ATLASSIAN (US) (+33bps) and an overweight position in NETAPP (NTAP) (+20bps). The overweight position in ATLASSIAN (US) is driven primarily by our quality signals. The overweight position in NETAPP is driven by a combination of quality and segmentation signals.

An overweight position in BE SEMICONDUCTOR IND (BESI) (-25bps) detracted from performance during the quarter. The overweight position in BE SEMICONDUCTOR IND is driven by a combination of behavioural, sentiment, quality and segmentation signals.

As a systematic strategy, performance depends on signal efficacy rather than directional calls. We remain widely positioned across countries and sectors.

Please refer to the end of this report for the footnotes

Footnotes

1 Generally, the Wholesale Plus Funds are not open to direct investors. The Fund is only accessible through an Investor Directed Portfolio Service (IDPS), IDPS like scheme or a nominee or custody service, a managed account or any other service or platform approved by us, or through a superannuation fund. Refer to the Product Disclosure Statement for the Fund which is available at bt.com.au/wholesaleplus or contact 1300 881 716 for more information.

2 The management costs identified in this fact sheet comprise the management fee, indirect costs and include the effect of GST (net of reduced income tax credit (RITC). Refer to the Product Disclosure Statement of the Fund and online disclosures for further information.

3 Performance fees are prescribed by legislation to be calculated based on the average of the performance fees incurred by the Fund or Underlying Fund (as relevant) over the previous 5 financial years.

4 Past performance is not a reliable indicator of future performance. Performance figures are calculated net of all fees and costs and before taxes, other than any fees and costs deducted through an investment platform. Growth and distribution returns may not equal the total net return received due to rounding.

5 Information shown has been provided by the underlying manager.

6 Allocations may not equal 100% due to rounding.

For more information

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WFSL is the responsible entity of the Vinva Wholesale Plus Global Alpha Extension Fund (the Fund). The Fund will invest into the Vinva International Equity Alpha Extension Fund ARSN 168 131 119 (Underlying Fund), a registered managed investment scheme under the Corporations Act. The responsible entity and investment manager of the Underlying Fund is Vinva Investment Management Limited ABN 38 142 528 783 AFSL 351058 (Vinva). Vinva has consented to the statements pertaining to it in this document, in the form and context in which they appear and has not withdrawn its consent as at the date this document was published.

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