



## EGP Aggressive Fund – February 2026

The Aggressive Strategy is a quantitative global long/short product applying the tenets of the EGP Long/Short Global Fund with greater aggression. Key objective is maximising total return with tolerable volatility/drawdown. The strategy has historically averaged net exposure of ~50% (~95% long/~45% short) but can theoretically stretch to 320% long and 100% short. This “overexposure” may be tempered by long or short exposure to an Index ETF targeting “overnight” exposures within the 0-100% net long target range. For example, if the strategy closed trading 30% net short, an ETF long exposure may be initiated in the aftermarket to the index with the greatest short exposure. Likewise, trading closed 130% net long, a ~30% index ETF short may be initiated.

### FY2026 Results Table

	July	August	September	October	November	December	January	February	March	April	May	June	FYTD
EGPAF FY2026	1.19%	7.57%	10.66%	1.75%	(2.02%)	0.35%	(3.89%)	9.34%					26.65%
MSCI ETF – VGS – FY2026	3.88%	0.75%	1.43%	3.68%	(0.24%)	(0.77%)	(2.67%)	(1.12%)					4.85%
12% Annualised	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%					7.85%

### Performance Summary

Key performance metrics and charts.

Fund Features		Portfolio Analytics (Inception)		
Performance fee	0-12% (0%)	Metric	Fund	VGS
	12-18% (20%)	AUM	\$12M	US\$44.9B
	18%+ (30%)	Volatility	32.5%	13.6%
Management fee	0.05% per month	Sharpe Ratio	1.31	0.56
Applications or redemptions	Monthly	Sortino Ratio	1.99	0.92
Distribution	At least annually	Largest Drawdown	(5.50%)	(8.05%)
Minimum initial investment	\$50,000 (Wholesale Only)	1-year return	30.4%	7.3%
Accounting	True Elite Business Services Pty Ltd	Cumulative Return	42.6%	8.1%
Administration & Registry	<a href="#">Registry Direct</a>	Since Inception Annualised	35.5%	6.9%
Custodian/PB	Interactive Brokers	Unit Price (Mid)	\$1.4182	\$147.61

### Contact Information

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### Market Commentary

FYTD Results: Long book 34.46% | Short book (7.81%)

FYTD Exposure: Long = 98.3% | Short = 42.3% | Net = 56.0%

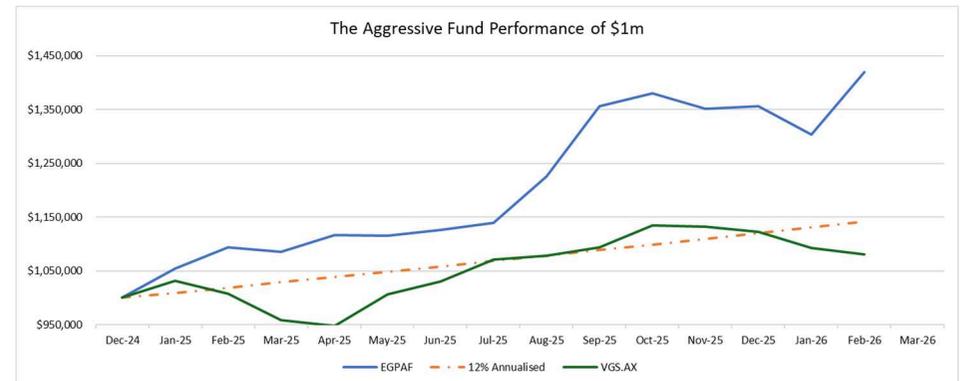
### Portfolio Information

Inception Benchmark Performance Correlation: (13%)

Inception Benchmark Drawdown Correlation: 12%

Since Inception Portfolio Turnover: 15,652.3%

### Results Graph



Portfolio Heat Map

TER 1.62%	COHR 1.05%	JLL 0.78%	AMR 0.77%	100 0.75%	GW 0.75%	USD 0.67%	IGM 0.66%	ATZ 0.63%	GEV 0.59%	ASTS 0.55%	MRNA 0.54%	RKLB 0.53%	MP 0.52%	AWAT 0.51%	GMIN 0.49%	FTAI 0.48%	FJET 0.46%	CE 0.43%	2768 0.40%	GRMN 0.39%	CLA 0.35%	
1519 0.35%	CVNA 0.33%	STX 0.32%	MPV 0.31%	ASOU 0.29%	BVA 0.28%	HUN 0.28%	MIN 0.28%	SSFM 0.28%	K 0.27%	2824 0.27%	QKE 0.26%	KNT 0.25%	NTRA 0.25%	FCX 0.25%	SDE 0.25%	APP 0.24%	KLAC 0.24%	FRPT 0.24%	ILV 0.24%	RSB 0.23%	DFM 0.21%	
ID 0.20%	UAA 0.19%	CG 0.19%	GNFC 0.18%	MIN 0.17%	WGX 0.17%	CIEN 0.16%	SM 0.16%	SOXL 0.15%	2208 0.14%	MKSI 0.13%	LPLA 0.12%	ASML 0.12%	ICHR 0.11%	TXRH 0.11%	IRDM 0.11%	RKT 0.10%	ABX 0.10%	DVA 0.10%	ARG 0.09%	ATO 0.09%	LABU 0.09%	
YETI 0.09%	DLTR 0.09%	HALO 0.09%	WFC 0.09%	AFH 0.08%	ROIV 0.08%	AU 0.07%	TKO 0.07%	CLN 0.07%	ALGM 0.07%	ALB 0.07%	FAS 0.07%	FKG 0.07%	C 0.07%	BME 0.07%	AMM 0.06%	RNG 0.06%	UCTT 0.06%	WWD 0.06%	GILD 0.06%	RBA 0.06%	SCHW 0.06%	
UMAC 0.05%	TECL 0.05%	SON 0.05%	AKAM 0.05%	WDC 0.05%	HAS 0.05%	CSL 0.04%	MCP 0.04%	WMT 0.04%	FANG 0.04%	TECH 0.04%	CZR 0.04%	339 0.04%	PAMM 0.03%	ERO 0.03%	MSA 0.03%	AUGO 0.03%	INTC 0.03%	ONTO 0.03%	TDG 0.03%	HMC 0.03%	IDXX 0.03%	
ORIC 0.03%	AAPL 0.03%	DAL 0.03%	DHR 0.02%	KEYS 0.02%	SPY 0.02%	MLK 0.02%	TXN 0.02%	NU 0.02%	PCAR 0.02%	1201 0.02%	ELV 0.02%	FEH 0.02%	MWR 0.02%	ODFL 0.02%	ERAS 0.02%	FPC 0.02%	WEC 0.02%	SARD 0.02%	QNM 0.02%	BHE 0.01%	VNDA 0.01%	
MDA 0.01%	MNST 0.01%	PEP 0.01%	LNV 0.01%	NXPI 0.01%	WAT 0.01%	MO 0.01%	REGN 0.01%	OMCSA 0.01%	CLMT 0.01%	ZIM 0.00%	SEB 0.00%	607 0.00%	WBT 0.00%	VST 0.00%	NVT 0.00%	IONS 0.00%	STE 0.00%	YOU 0.00%	EXAS 0.00%	OSK 0.00%	EIF 0.00%	
WBACVR 0.00%	UNH 0.00%	IESC 0.00%	SII 0.00%	DRR 0.00%	INSM 0.00%	WED 0.00%	ILMN 0.00%	AXUN 0.00%	KGS -0.01%	PMLA -0.01%	LUV -0.01%	M -0.01%	WES -0.01%	ENTG -0.01%	COOL -0.01%	1580 -0.01%	IBRX -0.01%	AVGO -0.01%	CAD -0.01%	ZBIO -0.01%	LTR -0.01%	
TGB -0.01%	ARCB -0.01%	EXPE -0.02%	EQIX -0.02%	OVS -0.02%	FORM -0.02%	VAL -0.02%	J -0.02%	TSLA -0.02%	SNCY -0.02%	EOS -0.02%	1903 -0.02%	2025 -0.02%	SMR -0.02%	AUD -0.02%	JAZZ -0.03%	VMI -0.03%	AEHR -0.03%	CGNK -0.04%	DIS -0.04%	AG -0.04%	1768 -0.04%	
VZ -0.04%	BTO -0.04%	ROL -0.04%	PSTG -0.04%	CR -0.04%	FVI -0.04%	3939 -0.04%	8186 -0.05%	BNFH -0.05%	NRG -0.05%	LRCX -0.05%	GOOGL -0.06%	326 -0.06%	KON -0.06%	U -0.06%	UTHR -0.06%	PYPL -0.06%	SNSE -0.06%	W -0.06%	MEDP -0.06%	FSLR -0.07%	FB -0.07%	
FOXL -0.07%	TMO -0.07%	WFC -0.07%	600 -0.07%	EA -0.07%	NFLX -0.08%	1833 -0.08%	LSTR -0.08%	EOG -0.08%	EO -0.08%	6869 -0.08%	PFGC -0.09%	V6 -0.09%	MBS -0.10%	SNDK -0.10%	1720 -0.10%	MJEC -0.10%	BON -0.10%	AYA -0.12%	HKD -0.12%	670 -0.12%	FDN -0.12%	
FET -0.12%	EL -0.12%	AG -0.13%	1920 -0.13%	AAOI -0.13%	489 -0.13%	RVTY -0.14%	2228 -0.14%	111 -0.14%	AHC -0.16%	206 -0.18%	ALAB -0.18%	UI -0.18%	TXG -0.19%	3636 -0.20%	ESAB -0.20%	CRL -0.20%	CLF -0.20%	LITE -0.22%	NRG -0.22%	FOXA -0.22%	VRT -0.22%	
MYM -0.24%	XPO -0.24%	1797 -0.28%	9995 -0.30%	IQV -0.30%	AMP -0.30%	CDA -0.32%	FRX -0.39%	BLD -0.39%	TDC -0.43%	KRMN -0.63%	TPL -1.14%	TOCO -2.62%										

