



LOFTUS PEAK

Loftus Peak Global Disruption Active ETF

ASX:LPGD

QUARTERLY DATA PACK

DECEMBER 2025

This quarterly quantitative information pack focuses on Loftus Peak's flagship Loftus Peak Global Disruption Active ETF ("Fund"). The pack has been prepared for a professional audience, to provide a perspective on performance, including both risk and return. Data is shown from Fund inception unless otherwise stated.

The Fund benchmark is the MSCI All Countries World Index (Net) in AUD and inception date 15 November 2016.

Performance and Risk Metrics¹

Performance to date

Loftus Peak Global Disruption Active ETF	1m	3m	6m	1 year	3 year p.a.	5 year p.a.	7 year p.a.	Inception p.a.
Fund (net-of-fees)	-1.08%	-0.90%	+2.96%	+10.54%	+36.14%	+15.89%	+21.77%	+20.55%
Benchmark	-0.79%	+2.47%	+9.52%	+13.41%	+21.53%	+14.41%	+14.88%	+13.88%
Outperformance (net-of-fees)	-0.29%	-3.37%	-6.55%	-2.87%	+14.61%	+1.48%	+6.89%	+6.67%

Source: Loftus Peak

Monthly performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	+4.91%	-4.06%	-9.26%	+1.61%	+8.67%	+6.45%	+3.12%	-2.83%	+3.69%	+6.97%	-6.35%	-1.08%	+10.54%
2024	+7.50%	+6.56%	+3.45%	-3.82%	+3.68%	+5.76%	-1.64%	+0.43%	+0.16%	+5.13%	+3.93%	+4.83%	+41.65%
2023	+11.29%	+3.69%	+9.14%	-4.41%	+13.75%	+4.07%	+5.40%	-0.94%	-6.07%	-0.18%	+12.07%	+3.09%	+61.19%
2022	-6.36%	-5.73%	-3.19%	-9.17%	-0.43%	-6.86%	+9.89%	-3.27%	-6.66%	+2.10%	+5.64%	-11.27%	-31.66%
2021	+5.24%	-2.72%	-0.60%	+3.03%	-1.52%	+10.15%	+0.50%	+2.14%	-5.43%	+1.37%	+9.87%	-1.45%	+21.20%
2020	+5.98%	-1.05%	-2.63%	+7.00%	+3.05%	+2.65%	+4.64%	+5.21%	-0.24%	+4.68%	+4.87%	+0.80%	+40.46%
2019	+7.77%	+6.84%	+3.02%	+6.50%	-9.02%	+6.50%	+3.16%	-0.66%	-2.54%	+2.69%	+7.63%	+0.07%	+35.22%
2018	+5.32%	+1.31%	-3.55%	+0.72%	+5.70%	+2.03%	+1.10%	+7.26%	-0.44%	-8.00%	-2.50%	-5.49%	+2.29%
2017	+0.50%	+0.64%	+4.32%	+5.42%	+7.38%	-4.57%	+0.52%	+2.45%	+1.91%	+6.93%	+3.23%	-3.10%	+27.96%
2016											+3.88%	+1.96%	+5.92%

Source: Loftus Peak

Performance Metrics

Metric	Inception	1 year	3 year	5 year
Tracking Error	+11.6%	+12.3%	+13.6%	+13.6%
Volatility	+17.5%	+18.8%	+18.3%	+19.9%
Sharpe Ratio (risk-free rate = BBSW3M)	1.06	0.35	1.75	0.66
Information Ratio	0.57	-0.23	1.07	0.11

Source: Loftus Peak

Maximum and Minimum Monthly Returns

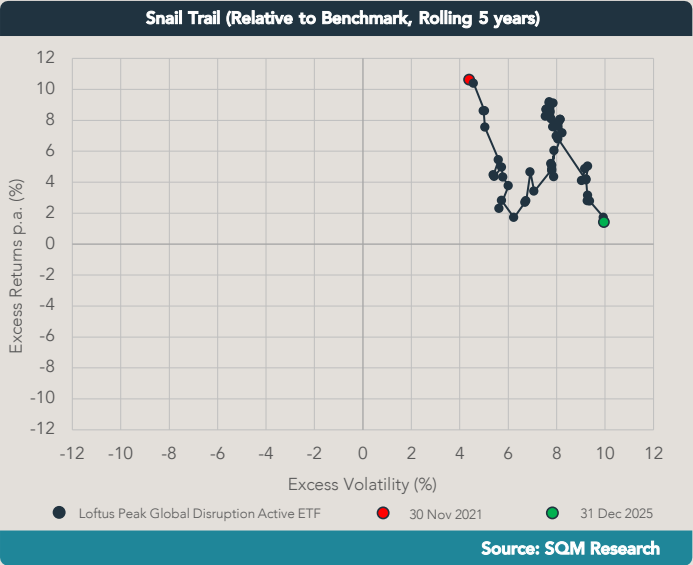
Maximum/Minimum	
Maximum	+13.7%
Minimum	-11.3%

Source: Loftus Peak

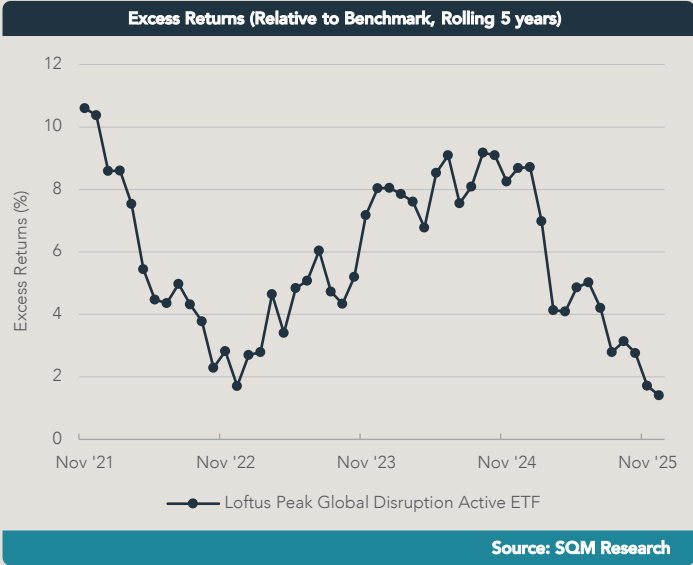
¹Net-of-fees performance for the Loftus Peak Global Disruption Active ETF is based on end-of-month redemption prices after the deduction of fees and expenses and the reinvestment of all distributions. Investment return and the principal value fluctuate, so your units, when sold, may be worth more or less than the original cost. For further details, please refer to the Fund's Product Disclosure Statement. The benchmark for the Fund is the MSCI All Countries World Index (net) as expressed in AUD from Bloomberg. **Past performance is not a reliable indicator of future performance.** Returns greater than one-year are annualised.

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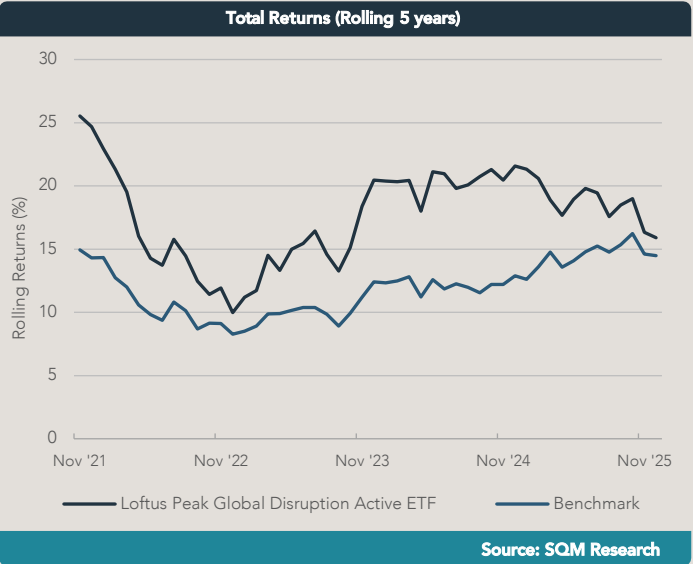
Snail trail



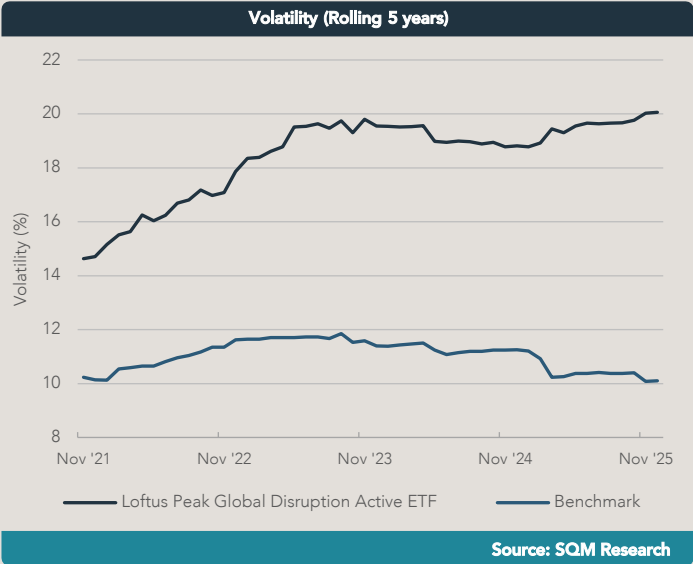
Excess returns



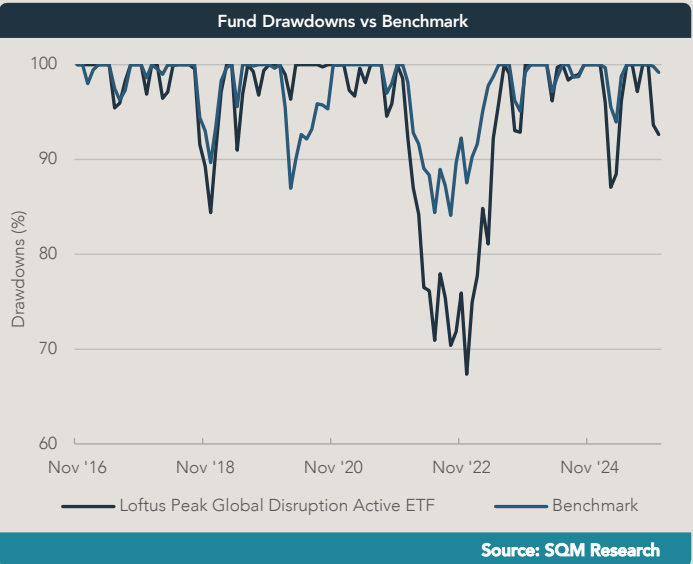
Total returns



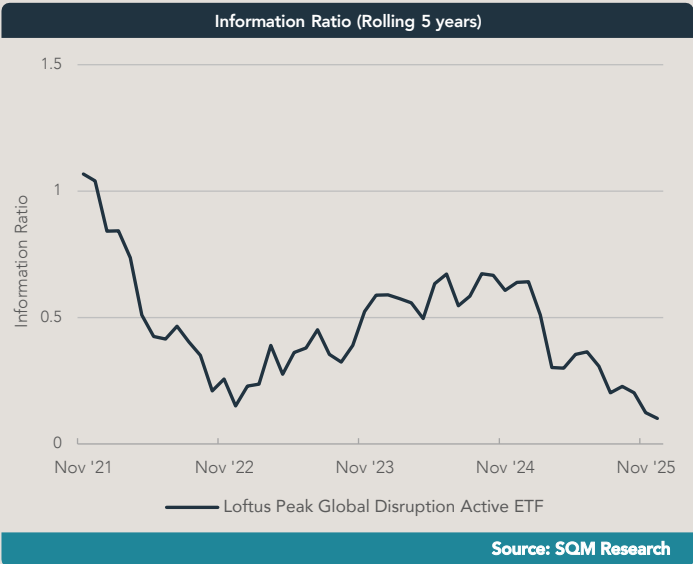
Volatility



Fund Drawdowns

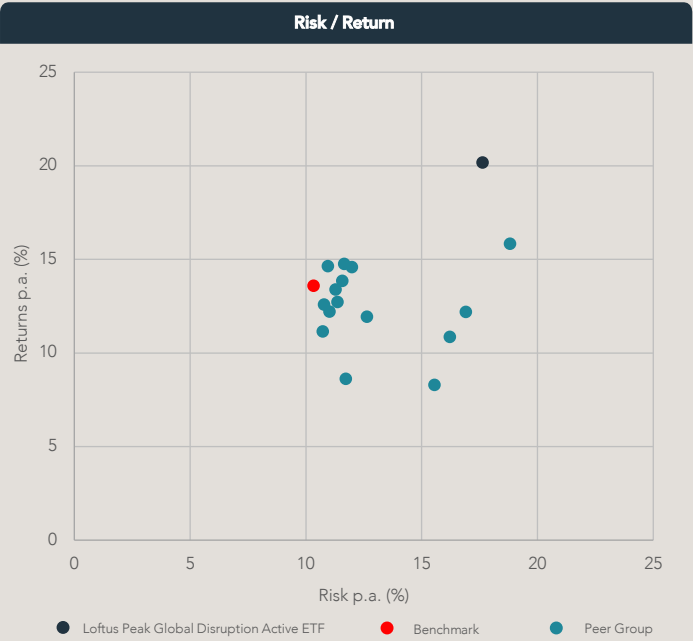


Information Ratio



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Risk/return



Source: SQM Research

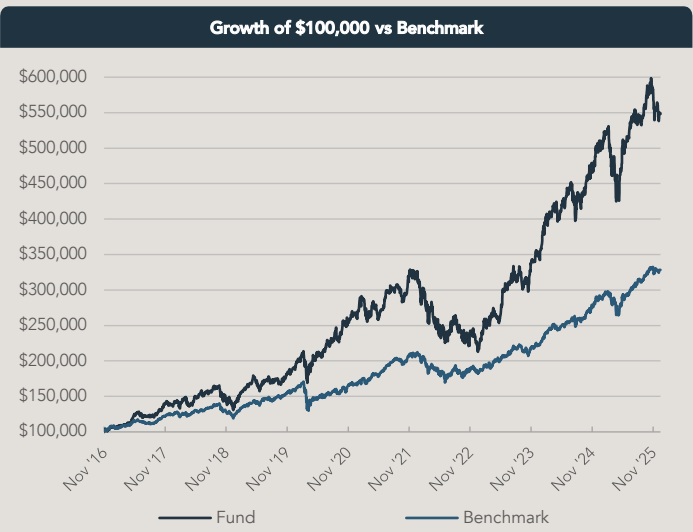
Contribution analysis summary

Holding name	3 yr cont.*	Holding name	5 yr cont.*
Netflix (NFLX.US)	+16.8%	NVIDIA (NVDA.US)	+15.9%
NVIDIA (NVDA.US)	+15.5%	TSMC (2330.TT)	+14.1%
TSMC (2330.TT)	+15.4%	Netflix (NFLX.US)	+14.0%
Amazon (AMZN.US)	+12.6%	Microsoft (MSFT.US)	+10.0%
AMD (AMD.US)	+11.3%	Broadcom (AVGO.US)	+8.4%
Microsoft (MSFT.US)	+9.3%	AMD (AMD.US)	+7.8%
Qualcomm (QCOM.US)	+9.2%	Qualcomm (QCOM.US)	+7.6%
Broadcom (AVGO.US)	+9.2%	Alphabet (GOOGL.US)	+7.5%
Roku (ROKU.US)	+9.1%	Amazon (AMZN.US)	+7.1%
Alphabet (GOOGL.US)	+8.0%	Meta (META.US)	+4.7%
Other (net)	+47.3%	Other (net)	+28.1%

Source: Bloomberg

*gross-of-fees

Cumulative returns²



Source: Loftus Peak

Extreme daily market returns

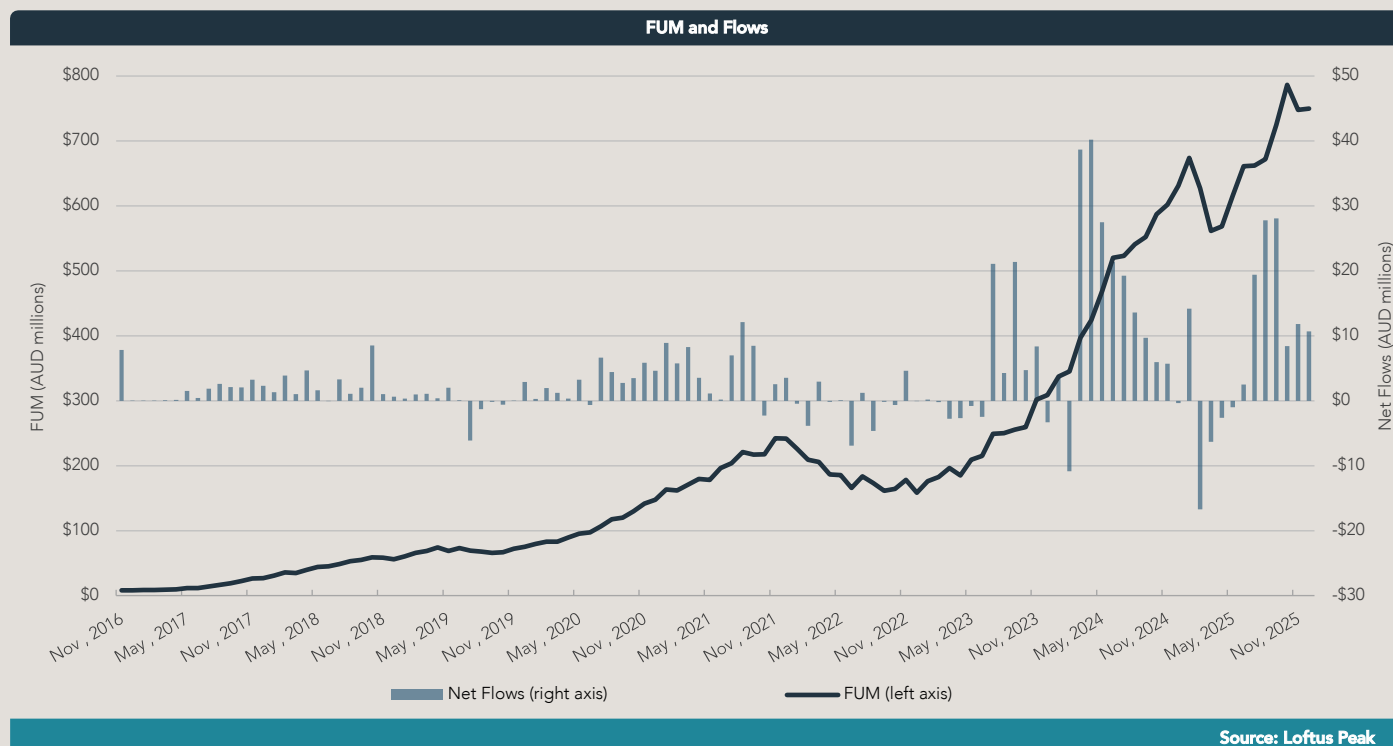
Date	MSCI ACWI (in AUD)	LPGD
16 Mar '20	-8.6%	-10.2%
12 Mar '20	-7.3%	-4.7%
9 Mar '20	-6.7%	-6.5%
27 Mar '20	-4.5%	-4.5%
3 Mar '20	-4.2%	-5.6%

Source: SQM Research, Loftus Peak, Bloomberg

² Past performance is not a reliable indicator of future performance.

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FUM and flows



Should you have any questions about this pack please contact one of the team at enquiry@loftuspeak.com.au or by phone on +61 9163 3333.

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