Monday, 13 July 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
20 Bridge Street, Sydney NSW 2000

WCM Quality Global Growth Fund – Active ETF – Performance update

AGP Investment Management Limited, as Responsible Entity for the WCM Quality Global Growth Fund – Active ETF (WCMQ or the Fund), is pleased to advise that the June 2026 quarter was the second strongest for global equity markets in six years[1], with the Fund returning 19.37% for the quarter, outperforming its benchmark MSCI All Country World Index (ex-Australia) (the Benchmark), which returned 14.77% over the same period[2].

For the financial year to 30 June 2026, the Fund has achieved a return of 16.87% per annum, compared with the Benchmark return of 18.26% over the same period[2].

The Fund has delivered returns in excess of the Benchmark over one and three months, three and five years and since its inception in August 2018.

WCM Investment Management, LCC (**WCM**) is a California-based global equities specialist with total firm assets under management of A$176 billion[3]. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors. WCM's investment process is based on the belief that corporate culture is the biggest influence on a company's ability to grow its competitive advantage or 'moat'.

Historical returns of the WCMQ Portfolio versus its Benchmark

	Fund[2]						Strategy[4]	
	1 Month	3 Months	1 Year	3 Years	5 Years	Inception[5]	10 Years	Inception[6]
Portfolio	8.41%	19.37%	16.87%	25.08%	13.58%	16.16%	17.31%	14.98%
Benchmark[7]	3.24%	14.77%	18.26%	18.93%	13.40%	13.23%	14.15%	10.65%
Value Added[8]	5.17%	4.60%	-1.39%	6.15%	0.18%	2.93%	3.16%	4.33%

Yours faithfully,

Marty Switzer
CEO and Managing Director
Associate Global Partners Limited

[1] Source: MSCI All Country World Index Net Index (in AUD), quarterly total returns, for the six-year period ended 30 June 2026.
[2] Data as at 30 June 2026. Portfolio performance is in AUD and calculated based on net asset value per unit, which is after management fees, performance fees and expenses and assumes that all distributions are reinvested in the Fund. Periods greater than 1 year are annualised.
[3] As at 31 March 2026.
[4] The Fund has the same Portfolio Managers and investment team, the same investment principles, philosophy, strategy and execution of approach as those used for the Strategy however, it should be noted that due to certain factors including, but not limited to, differences in cash flows, management and performance fees, expenses, performance calculation methods, and portfolio sizes and composition, there may be variances between the investment returns demonstrated by each of these portfolios and the Strategy in the future. As the Fund has only been in operation for a relatively short period of time, this table makes reference to the Strategy to provide a better understanding of how the team has managed this strategy over a longer period. Performance is net of fees and includes the reinvestment of dividends and income.
[5] Fund inception date is 31 August 2018.
[6] Strategy inception date is 31 March 2008.
[7] Benchmark for the Fund is MSCI All Country World Index (ex-Australia) with gross dividends reinvested reported in Australian dollars and unhedged. Benchmark for WCM Quality Global Growth Strategy Composite (the **Strategy**) is MSCI All Country World Index.
[8] Value Add equals Fund or Strategy performance minus applicable Benchmark performance.

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