

## Factsheet as at 31 December 2025

### Fund Outline

The Fund aims to maximise risk-adjusted total returns to investors by identifying and investing in a number of investment funds (underlying funds) with a focus on those assessed as having high potential. The Fund will be managed principally by adjusting the mix of underlying funds. Investing in underlying funds means the Fund can be exposed to a broad range of investments and asset classes. The goal is to manage the mix of underlying funds so as to obtain the combination of investment strategies that Bateau Asset Management believes will achieve the Fund's objectives.

### Fund Details

Fund Manager	Bateau Asset Management Pty Ltd
Responsible Entity	One Managed Investment Funds Limited
Fund ARSN	611 746 975
Launch date	14 October 2016
Investment Strategy	Global equities, multi-manager, hedge
Investment Horizon	5 years+
Distributions	Annual
Withdrawals	Monthly
Investor Suitability	Long-term view and risk tolerance

Net Asset Value (NAV) A\$ 10,210,107.11

\*An explanation of the NAV and its calculation method can be found at [www.bateauam.com.au](http://www.bateauam.com.au)

#### Gross Assets:

The Apricor Fund	22.27%
Insync Global Capital Aware Fund	9.42%
Vanguard FTSE All-World ex-US ETF	5.35%
Cash	62.96%

#### Risk Profile

1	2	3	4	5	6	7
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### Fund Update

One Managed Investment Funds Limited (OMIFL) has resigned as the responsible entity (RE) for the Fund, At an investors' meeting on the 18<sup>th</sup> of December voting confirmed the decision and appoint a new RE.

In anticipation of a change in service providers, OMIFL as RE has decided to withdraw the PDS and TMD which became operational on 17 April 2025, and to suspend processing of applications and redemptions from December 1<sup>st</sup>, 2025.

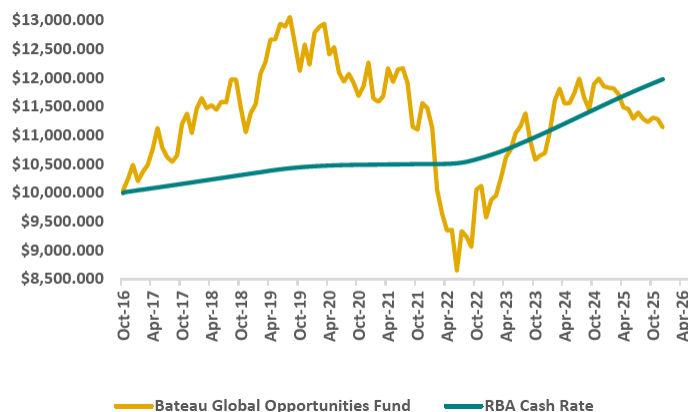
For the period covered by this factsheet there were no material changes to any of the following: the Fund's risk profile; the Fund's strategy; the Fund's suppliers; key investment personnel.

### Fund Performance

#### Class O Units

APIR	SLT0068AU
ARSN	611 746 975
NAV Unit Price	1.0716
Entry Price	1.0721
Exit Price	1.0711
% of Total NAV	69.20%
Management Fee	1.90%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	1.77%
Performance Fee	0% year to date
Distributions	Annual
Withdrawals	Monthly
Min. Investment	A\$10,000 *Not open to new investment

#### Growth of \$10,000 Since Launch



Returns	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Net Return Class O	-1.29%	-0.84%	-1.36%	-6.03%	5.18%	-1.91%	1.18%
RBA Cash Rate	0.30%	0.90%	1.83%	3.88%	4.03%	2.68%	1.97%
Performance	-1.59%	-1.74%	-3.19%	-9.91%	1.15%	-4.59%	-0.79%

#### Notes:

1. Returns are calculated in accordance with the standards set out in the Financial Services Council (FSC) Standard No 6.
2. Past Performance is not a reliable indicator of future results
3. Returns greater than one year are annualised.

# Bateau Global Opportunities Fund

## Class A Units

APIR	OMF2058AU
ISIN	AU600MF20588
NAV Unit Price	0.9295
Entry Price	0.9300
Exit Price	0.9290
% of Total NAV	5.05%
Management Fee	1.90%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	1.77%
Performance Fee	0% year to date
Distributions	Annual
Withdrawals	Monthly
Min. Investment	A\$10,000

Class A units were first issued on 1 August 2024.

Returns	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Net Return Class A	-1.29%	-0.84%	-1.36%	-6.02%	-	-	-7.05%
RBA Cash Rate +1%	0.38%	1.14%	2.32%	4.88%	-	-	7.19%
Performance	-1.67%	-1.98%	-3.68%	-10.90%	-	-	-14.24%

**Notes:**

1. Returns are calculated in accordance with the standards set out in the Financial Services Council (FSC) Standard No 6.
2. Past Performance is not a reliable indicator of future results

## Class B Units

APIR	OMF6818AU
ISIN	AU600MF68181
NAV Unit Price	0.9614
Entry Price	0.9619
Exit Price	0.9609
% of Total NAV	25.74%
Management Fee	0.95%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	1.76%
Performance Fee	0% year to date
Distributions	Annual
Withdrawals	Monthly
Min. Investment	A\$100,000

Class B units were first issued on 1 July 2024.

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Net Return Class B	-1.20%	-0.60%	-0.88%	-5.13%	-	-	-3.86%
RBA Cash Rate +1%	0.38%	1.14%	2.32%	4.88%	-	-	7.67%
Performance	-1.58%	-1.74%	-3.20%	-10.01%	-	-	-11.53%

**Notes:**

1. Returns are calculated in accordance with the standards set out in the Financial Services Council (FSC) Standard No 6.
2. Past Performance is not a reliable indicator of future results

### Disclaimer:

Numbers in this fact sheet are unaudited.

One Managed Investment Funds Limited (ABN 47 117 400 987) (AFSL 297042) (OMIFL) is the responsible entity (RE) of the Bateau Global Opportunities Fund ARSN 611 746 975 (Fund). Bateau Asset Management Pty Ltd is the investment manager of the Fund (Investment Manager). The information provided in this document is general in nature and does not constitute investment advice or personal financial product advice. This information does not take into account your investment objectives, particular needs or financial situation. You should seek independent financial advice. The content of this document does not constitute an offer or solicitation to subscribe for units in the Funds or an offer to buy or sell any financial product. Accordingly, reliance should not be placed on this document as the basis for making an investment, financial or other decision. Past performance is not a reliable indicator of future performance. Performance comparisons are provided purely for information purposes only and should not be relied upon. The information included in this document may include information that is predictive in character which may be affected by inaccurate assumptions or by known or unknown risks and uncertainties and may differ materially from results ultimately achieved. Whilst all care has been taken in preparation of this document, neither OMIFL nor the Investment Manager give any representation or warranty as to the reliability, completeness or accuracy of the information contained in this document. Neither OMIFL nor the Investment Manager accepts liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information. The Product Disclosure Statement (PDS) and Target Market determination (TMD) for the Fund are available on the Fund's website [www.bateauam.com.au](http://www.bateauam.com.au) and on the RE's website [www.oneinvestment.com.au/bateau](http://www.oneinvestment.com.au/bateau)

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