

RUGBY FUTURE FUND

FOUNDATION CLASS

APIR: OMF4676AU

ISIN: AU60OMF46765

Easy access to a
curated portfolio
of leading Australian
fund managers

Underlying Managers
forgo part or all
Management &
Performance fees*

Social Purpose
Contribution of 1%
to Australian Rugby
Foundation

HOW DOES IT WORK?

- Investors buy units in the Rugby Future Fund. ("Fund").
- The Fund intends to invest with 8 to 15 leading fund managers that provide services pro-bono by forgoing part or all management & performance fees.*
- A 1.0% contribution is made each year to the Australian Rugby Foundation*.

TARGET SIZE	\$100 million	STRUCTURE	Open ended unit trust
STRATEGY	<ul style="list-style-type: none">• Active benchmark unaware• Predominantly Australian equity-based strategies	LIQUIDITY	<ul style="list-style-type: none">• Monthly applications• Monthly redemptions
PORTFOLIO	8 to 15 Select Fund Managers	MINIMUM INVESTMENT	\$50,000
MANAGEMENT & PERFORMANCE FEES	Underlying Managers forgo part or all Management and Performance fees*	MANAGER	Rugby Asset Management Pty Ltd
SOCIAL PURPOSE CONTRIBUTION*	1% p.a. of gross assets to Australian Rugby Foundation*	TRUSTEE FUND ADMIN	<ul style="list-style-type: none">• One Fund Services Ltd• Unity Fund Services Pty Limited
		LEGALS	Gilbert + Tobin

*Summary only, refer to the fund Information Memorandum for details on fees forgone, contribution amount, payment mechanisms & any other associated costs.

ABOUT THE AUSTRALIAN RUGBY FOUNDATION

The Rugby Future Fund provides an enduring contribution to the future of Australian Rugby. Each year, 1% of the Fund's assets are allocated to the Australian Rugby Foundation (ARF)*, Rugby Australia's official national fundraising body.

Established in 2014, the ARF plays a crucial role in securing private investment to grow the game across all levels. Its mission is to enhance the long-term strength, inclusivity and global competitiveness of Australian Rugby by directing funding towards high-impact programs developed in partnership with Rugby Australia.

Funds are strategically invested across five key pillars:

GRASSROOTS RUGBY

Supporting the local clubs, schools, players, coaches and volunteers who form the beating heart of the game - laying the foundation for future generations of Wallabies and Wallaroos.

HIGH PERFORMANCE PATHWAYS

Building a sustainable system for success by identifying and retaining top talent, supporting elite development and ensuring athletes have the resources to perform at their best.

WOMEN'S RUGBY

Accelerating the growth of women's rugby by strengthening player pathways, building high-performance environments and improving visibility, participation and commercial sustainability.

INDIGENOUS & PACIFIC ISLANDS RUGBY

Creating meaningful pathways for First Nations and Pacific Islands communities through participation, leadership and storytelling, ensuring rugby reflects and celebrates the diversity of Australia.

RUGBY WELFARE

Backing our players through every stage of their journey with a focus on mental health, injury recovery and career transitions.

Community

High Performance Pathways

Women's Rugby

**Summary only, refer to the fund Information Memorandum for details on fees forgone, contribution amount, payment mechanisms & any other associated costs.*

MOMENTUM ACROSS OUR PILLARS

This month, we're highlighting critical funds raised across Women's Rugby, High Performance Rugby and Grassroots Rugby.

Significant new support is helping us build momentum in Women's Rugby as we look ahead to the 2029 Women's World Cup.

The Australian Rugby Foundation is backing the next generation of Wallabies and Wallaroos by supporting 44 high performance player pathways.

Through the 2025 Grassroots Grant Program, the ARF has now granted 18 scrum machines to clubs located across NSW, QLD, ACT, WA, TAS and VIC. We are currently reviewing the Stream 1 applications and will respond to those applicants shortly.

Help us keep building the future of Australian rugby.

INSIDE THE RUGBY FAMILY: JOHN EALES ON LEGACY, OPPORTUNITY AND INVESTMENT

Wallabies legend John Eales has long been one of Australian rugby's most respected voices. He recently shared why he's personally invested in the Rugby Future Fund and why building strong foundations for the next generation matters now more than ever.

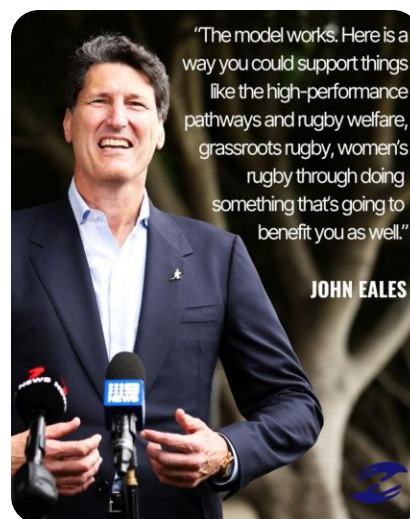
In a new article for The Australian Financial Review, Eales called the fund both a sound investment and a practical way to support Australian rugby. He spoke about the importance of pathways, keeping players connected and backing the systems that shape great teams.

[Read the AFR article here](#)

On social media John also joined us for a two part interview, reflecting on the people, lessons and opportunities that shaped his journey from junior rugby to the world stage.

[Watch Part 1](#) | [Watch Part 2](#)

Be sure to follow the ARF on [LinkedIn](#) and [Instagram](#) to hear more from members of the Rugby Family driving the game forward.



FUND PERFORMANCE						
Estimated Performance Net				RFF Estimated Strategy Performance Gross**		
	1 Month	3 Month	Inception Oct 24*	1 Year	2 Year	3 Year
Fund	2.10%	6.92%	7.08%	14.4%	16.4%	17.9%
ASX300	1.42%	9.48%	4.37%	13.7%	12.8%	13.3%

FUND MANAGER INSIGHTS

Macro and Market Drivers

The Fund closed the financial year on a strong note, delivering robust results across most strategies despite a backdrop of geopolitical tension, rate cuts, and global uncertainty.

- **Markets moved higher**, with technology, infrastructure, and quality businesses leading gains.
- **The RBA cut rates again** as inflation moved into the target band, lifting confidence for smaller companies and consumer-facing sectors.
- **De-escalating trade tensions** and signs of economic resilience supported further equity strength.

Portfolio Positioning & Insights

The portfolio remains diversified across predominantly domestic equity strategies, long only and absolute return biased long short strategies. During the June quarter:

- **Strong Global Alpha:** Plato delivered an exceptional quarter, with strong contributions from tech and software holdings. Its disciplined investment process continues to generate consistent results. GCQ also added solid value, reflecting broad performance across several industries including global cloud computing, luxury brands, and online services.
- **Domestic Equities:** Regal bounced back after earlier weakness, boosted by financials and the buy-now-pay-later sector, including a standout contribution from ZIP Co. Blackwattle delivered double-digit returns for the quarter, with sharp outperformance from short positions and stock-specific winners such as Life360 and ResMed. Their patient approach to valuation paid off, particularly in managing risk within expensive sectors like banking and discretionary retail. Centennial's Level 18 Fund continued to show its strength in the small cap space, outperforming benchmarks through exposure to housing-related names, infrastructure and defence-linked businesses.
- **Defensive Strategies:** Harvest Lane recovered from May's dip with a strong June finish, reflecting value in merger arbitrage and special situations. Coolabah Capital continued to deliver reliable income with low risk, outperforming its fixed income peers. Its floating-rate structure and focus on investment-grade bonds made it a valuable stabiliser in the portfolio.

The Fund enters FY26 with positive momentum and strong conviction in our manager line-up ,the Fund's active approach, its broad diversification, and its long-term role in supporting Rugby.

We thank investors for their continued support and look forward to building further on strong performance and powerful impact off the field

* Fund inception date 17 October 2024. Any historical information contained in this factsheet is provided by way of illustration only, past performance is not a guide to future performance and actual performance may differ materially. Assumptions upon which financial illustrations are based may differ from actual circumstances.

** RFF Estimated Strategy Performance Gross are before management fees and are an estimate of the historical return of the portfolio. The historical return estimate is calculated as if there was an equal weighting to each of the Underlying Funds and is based on the availability of the Underlying Fund returns. The historical returns are unaudited and therefore may be inaccurate 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 OIG nor the Investment Manager give any representation or warranty as to the reliability, completeness or accuracy of the information contained in this document. Neither OIG nor the Investment Manager accepts liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information.

LEADING BOUTIQUE FUND MANAGERS

The Fund provides access to a curated portfolio of leading Australian and global fund managers. Managers that have given support for inclusion on a pro-bono basis include:



PHIL KING
Chief Investment Officer



MATHEW KIDMAN
Principal



DOUGLAS TYNAN
Chief Investment Officer



GEOFF WILSON AO
Chairman & CIO



TOM MILLNER
Director & Portfolio Manager



LUKE CUMMINGS
Managing Director & CIO



MICHAEL SKINNER
Managing Director & CIO



CHRISTOPHER JOYE
Founder & CIO



DR. DAVID ALLEN
Lead Portfolio Manager
& Head of Research

MANAGER	FUND	STRATEGY	PORTFOLIO ALLOCATION
Contact Asset Management	Australian Ex-50 Fund	Long Only Equity	8.9%
Wilson Asset Management	Leaders Fund	Long Only Equity	9.3%
Wilson Asset Management	Equity Fund	Long Only Equity	10.0%
Blackwattle Investment Partners	L/S 130/30 Quality Fund	Long/Short Equity	9.8%
Centennial Asset Management	The Level 18 Fund	Long/Short Equity	9.8%
Harvest Lane Asset Management	Absolute Return Fund	Long/Short Equity	9.7%
Regal Funds Management	Australian Long/Short Fund	Long/Short Equity	9.3%
GCQ Funds Management	GCQ Flagship Fund	Global Long Only	10.8%
Plato Investment Management	Plato Global Alpha Fund	Global Long/Short	11.2%
Coolabah Capital Investments	FR High Yield Fund	Alternative Income	9.2%
Cash & Other			2.1%



WHAT CAN YOUR RUGBY FAMILY DO FOR YOU?

DISCLAIMER

The information in this factsheet is only intended for Australian residents that qualify as a Wholesale Investor under the Corporations Act 2001 (Cth). The purpose of this factsheet is to provide information only and the content of the factsheet does not purport to provide investment advice. We strongly suggest that investors read the fund Information Memorandum and all publicly available information and consult a financial advisor prior to making any investment decision. The factsheet does not take into account the investment objectives, financial situation or particular needs of any person and should not be used as the basis for making investment financial or other decisions. The information is selective and may not be complete or accurate for your particular purposes and should not be construed as a recommendation to invest in the Rugby Future Fund. The information provided in the factsheet is given in good faith. Neither One Fund Services Limited as Trustee for The Rugby Future Fund, Rugby Asset Management Pty Ltd, Rugby Australia Ltd, The Australian Rugby Foundation, the proposed distribution partners nor their directors, employees or advisors make any representation or warranty as to the accuracy, reliability, timeliness or completeness of the information. To the extent permissible by law, One Fund Services Limited as Trustee for The Rugby Future Fund, Rugby Asset Management Pty Ltd ACN 675 701 694, Rugby Australia Ltd, The Australian Rugby Foundation, the proposed distribution partners and their directors, employees and advisers disclaim all liability (whether contract, tort, negligence or otherwise) for any error, omission, loss or damage (whether direct, indirect, consequential or otherwise). Neither One Fund Services Limited as Trustee for The Rugby Future Fund, Rugby Asset Management Pty Ltd ACN 675 701 694, Rugby Australia Ltd, The Australian Rugby Foundation, the proposed distribution partners nor their directors, employees or advisers guarantee or make any representation as to the performance of the Rugby Future Fund, the maintenance or repayment of capital, the price at which units may be redeemed or any particular rate of return.

APIR: OMF4676AU

ISIN: AU60OMF46765