

GOOD THINGS COME IN SMALL PACKAGES

Our Global Small Companies Fund aims to deliver superior returns and optimise growth by investing in a diverse and balanced portfolio of small companies with big futures.



Unique alpha

The Fund leverages AI technology and alternative data to systematically source unique alpha opportunities in a diverse global universe of more than 7,500 smaller companies.



Strong outperformance

It has outperformed its benchmark World Small Cap Index over 1, 3, 5 and 10 years¹. Knowing more, seeing better and acting faster helps deliver a superior risk return profile.



Vast experience

Our partner, Goldman Sachs Asset Management Quantitative Investment Strategies (QIS) is one of the oldest and largest quantitative investing platforms. They manage over \$3.9 billion in our small-cap strategy².

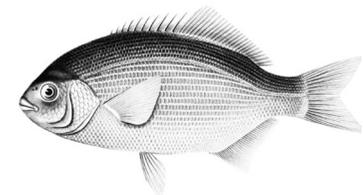
Fund objective

To achieve medium-to-long term capital growth through exposure to small companies globally. The aim is to outperform the MSCI World Small Cap Index net of dividend withholding taxes, measured in A\$ over rolling three-year periods.

Benchmark	MSCI World Small Cap Index net of dividend withholding taxes (\$A)
Investment horizon	Long term (5–7+ years)
Number of securities	Generally 350–750
Inception date	November 1999 ²
Minimum investment	\$50,000
Fees (ICR)	1.25% p.a.
Distribution	Semi-annually



Our technology infrastructure allows us to cover a vast sea of information critical to forming insight and investment decisions on a superior scale.



How we invest

Drawing on diverse datasets, we apply advanced analytics such as machine learning to extract insights and trends. Our portfolio managers overlay qualitative research techniques before they are included in the investment model. Backtesting ensures insights make sense both intuitively and quantitatively. This combination of qualitative and quantitative analysis leads to differentiated returns.



Identify high quality

We focus on companies generating high-quality revenues with sustainable business models and aligned management incentives.



Unearth trends

Global markets are increasingly driven by themes and trends. We use alternative data sources as our lens into trends impacting companies that other investors may not be seeing.



Find unrealised value

Our analysis helps us identify fundamentally undervalued companies. We believe that buying high-quality businesses at a fair price leads to strong long-term performance.



Leverage global insight

We recognise that other market participants can provide valuable information to supplement our own analysis. Exploring broader market sentiment helps us gain insight into future performance.

Goldman Sachs Asset Management

The experienced QIS team of around 200 investment professionals provides world-leading capabilities in research, portfolio construction and implementation, client portfolio management, trading, engineering, stewardship and ESG.



About us

Yarra Capital Management is a leading independent, active Australian fund manager with a strong heritage in the local market.

With \$20 billion of AUM¹, we have an established track record of consistent performance in all market conditions.

We offer a range of actively managed fundamental equities, fixed income and multi-asset solutions, and our Australian equity funds span large cap through to microcap strategies.

Discover more at yarracm.com

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1. As at 31 December 2025. 2. The Fund launched in 1999 and has been managed by Goldman Sachs Asset Management since 2016.

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