

# Macquarie Hedged Index Global Infrastructure Securities Fund

Monthly report – 31 August 2025

## Investment objective

Provides exposure to the FTSE Developed Core Infrastructure 50/50 Net Total Return Index in Australian Dollars (hedged) (**Index**). It aims to generate capital growth and income. The Fund gains exposure to the performance of the Index by investing in the Macquarie True Index Global Infrastructure Securities Fund (**Underlying Fund**) and entering into currency hedging contracts.

## Key information

### Fund details

APIR code	MAQ0829AU
Inception date	18 December 2009
Fund size	\$2,296.6m
Distribution frequency	Generally quarterly
Management fee*	0.00% pa while True Indexing in the Underlying Fund applies
Minimum investment (Direct)	\$100,000
Unit prices and spreads	<a href="https://macquarie.com/mam/unit-prices">macquarie.com/mam/unit-prices</a>
*Read the Product Disclosure Statement for more details on fees and costs.	

## Fund performance to 31 August 2025

	Total Fund return (net)	Benchmark return	Total excess return (net)
<b>1 month (%)</b>	1.30	1.31	-0.01
<b>3 months (%)</b>	2.90	2.93	-0.03
<b>1 year (%)</b>	9.07	9.19	-0.12
<b>2 years (% pa)</b>	12.76	12.88	-0.12
<b>3 years (% pa)</b>	4.76	4.89	-0.13
<b>5 years (% pa)</b>	7.57	7.72	-0.15
<b>Since inception (% pa)</b>	9.12	9.31	-0.19

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

Total returns are calculated based on changes in net asset values and assumes the reinvestment of distributions.

Total net Fund returns are quoted after the deduction of fees and expenses. Due to individual circumstances, your net returns may differ from the net returns quoted above.

## FTSE Developed Core Infrastructure 50/50 Net Total Return Index in Australian Dollars (hedged)



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**For more information speak to your financial adviser, call us on 1800 814 523, email [mam.clientservice@macquarie.com](mailto:mam.clientservice@macquarie.com) or visit [macquarie.com/mam](https://macquarie.com/mam)**

## Important information

Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFSL Licence 238321 is the issuer of units in, and responsible entity of the Fund. Macquarie Investment Management Global Limited ABN 90 086 159 060 AFSL 237843 is the investment manager of the Fund.

The above information is not personal advice and does not take into account the investment objectives, financial situation or needs of any person. The Target Market Determination (**TMD**), available at [macquarie.com/mam/TMD](https://macquarie.com/mam/TMD), includes a description of the class of consumers for whom the Fund is likely to be consistent with their objectives, financial situation and needs. Investors should consider the offer document relating to the Fund in deciding whether to acquire or continue to hold units in the Fund. The offer document is available by contacting us on 1800 814 523. Past performance is not a reliable indicator of future performance. Future results are impossible to predict. This report includes opinions, estimates and other forward-looking statements which are, by their very nature, subject to various risks and uncertainties. Actual events or results may differ materially, positively or negatively, from those reflected or contemplated in such forward-looking statements. Forward-looking statements constitute the investment manager's judgement as at the date of preparation of this report and are subject to change without notice.

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