

# Royce Global Small-Cap Premier Fund

**Class A: SSB9218AU**

Factsheet as of 30 September 2025

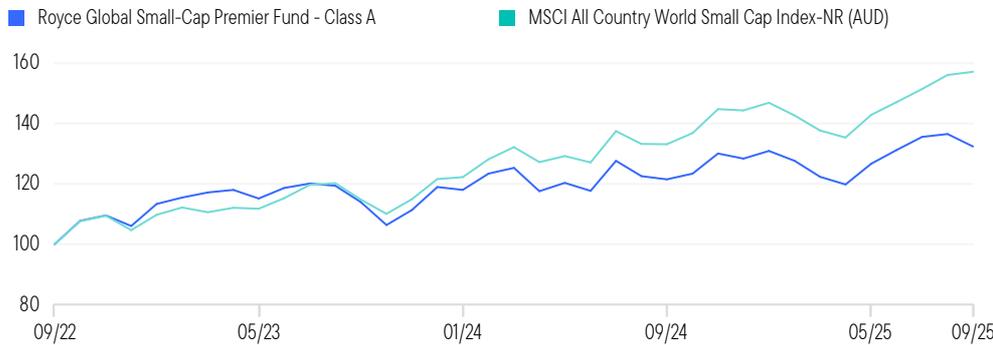
## Investment Overview

The Fund aims to earn an after-fee return in excess of the MSCI ACWI Small Cap Index ("Benchmark"), in Australian dollars, over the long term.

## Fund Highlights

- The Fund invests in a diversified portfolio of globally (ex-Australia) listed small-cap companies.
- A professionally managed active portfolio, with a focus on bottom-up fundamental research.
- The Fund seeks to identify companies with notable strengths in industry structure, competitive positioning, operational efficiency, financial track record and corporate governance.

## Performance Over 3 Years in Share Class Currency (%)



## Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class A	-3.03	0.85	3.14	8.94	9.79	—	—	2.36	16/07/2021
Benchmark (AUD)	0.71	6.87	8.94	18.09	16.27	—	—	7.95	—

## Calendar Year (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Class A	7.90	12.19	-18.82	—	—	—	—	—	—	—
Benchmark (AUD)	18.65	16.12	-12.80	—	—	—	—	—	—	—

Performance returns are shown net of fees and assume the reinvestment of distributions. Returns for periods greater than one year are annualised. Past performance is not an indicator or a guarantee of future performance.

## Fund Ratings



## Fund Overview

Fund Inception Date	16/07/2021
APIR	SSB9218AU
Dividend Frequency	Semi-Annual
Annual Management Charge	1.10%
Performance Fee	—
Buy/Sell Spread	0.20%/0.20%
Suggested Investment Timeframe	Five Years
NAV	\$1.0751

## Benchmark(s)

MSCI All Country World Small Cap Index-NR

## Fund Characteristics

	Fund
Total Net Assets (AUD)	\$23.33 Million
Number of Holdings	75
Average Market Cap (Millions AUD)	\$8,309

## Risk Statistics (3-Year—Class A)

	Fund
Sharpe Ratio	0.45
Tracking Error (%)	4.69
R-Squared	0.89
Standard Deviation (%)	13.64
Information Ratio	-1.38

**Top Equity Issuers (% of Total)**

	Fund
JTC PLC	2.61
MKS Inc	2.33
Littelfuse Inc	2.29
Quaker Chemical Corp	2.22
Valmont Industries Inc	2.15
Intertek Group PLC	2.08
Colliers International Group Inc	2.08
Arcosa Inc	2.05
NICE Information Service Co Ltd	2.03
FirstService Corp	1.97

**Sector Allocation (% of Total)**

	Fund
Industrials	37.32
Information Technology	18.27
Financials	10.26
Consumer Discretionary	7.85
Health Care	6.24
Materials	5.37
Communication Services	4.65
Real Estate	4.42
Others	2.73
Cash & Cash Equivalents	2.89

**Geographic Allocation (% of Total)**

	Fund
United States	42.85
United Kingdom	15.61
Japan	13.25
Canada	6.61
France	5.05
Italy	2.77
Switzerland	2.72
Others	8.26
Cash & Cash Equivalents	2.89

**Market Cap Breakdown (% of Equity) (AUD)**

	Fund
<5 Billion	37.12
5-10 Billion	25.31
10-25 Billion	34.32
25-50 Billion	3.24

**Portfolio Management**

	Years with Firm	Years of Experience
Steven McBoyle	18	35
Mark Fischer	5	18

A pioneer in small-cap investing, Royce has focused on this distinctive asset class for more than 40 years, with unparalleled knowledge of the smaller-company universe. What sets Royce apart is depth of small-cap knowledge, experience, and focus, combined with their culture of intellectual curiosity, creativity, and collaboration. This creates an environment where Royce's team has the confidence to go against consensus, the insight to uncover opportunities others might miss, and the tenacity to stay the course through market cycles. Royce Investment Partners was established in 1972 and is based in New York.

**What are the Risks?**

All investments involve risks, including possible loss of principal. **Fixed income securities** involve interest rate, credit, inflation and reinvestment risks, and possible loss of principal. As interest rates rise, the value of fixed income securities falls. **Changes in the credit rating** of a bond, or in the credit rating or financial strength of a bond's issuer, insurer or guarantor, may affect the bond's value. **Low-rated, high-yield bonds** are subject to greater price volatility, illiquidity and possibility of default. **Equity securities** are subject to price fluctuation and possible loss of principal. **Dividends may fluctuate** and are not guaranteed, and a company may reduce or eliminate its dividend at any time. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. The **investment style** may become out of favour, which may have a negative impact on performance. **Active management** does not ensure gains or protect against market declines. **Liquidity risk** arises when adverse market conditions affect the ability to sell assets when necessary. For further information relating to the risks that are relevant to this Fund, please refer to the relevant Product Disclosure Statement, Additional Information Booklet and Target Market Determination for the Fund found on our website here [www.franklintempleton.com.au](http://www.franklintempleton.com.au).

**Important Information**

Past performance is not a reliable indicator of future performance. This publication is issued for information purposes only and does not constitute investment or financial product advice. It expresses no views as to the suitability of the services or other matters described in this document as to the individual circumstances, objectives, financial situation, or needs of any recipient. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. Please read the relevant Product Disclosure Statements (PDSs) and any associated reference documents before making an investment decision. In accordance with the Design and Distribution Obligations requirements we maintain Target Market Determinations (TMD) for each of our Funds. All documents can be found via [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or by calling 1800 673 776. Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). Franklin Templeton Australia Limited as Responsible Entity has appointed Royce Investment Partners as the fund manager of the Royce Global Small-Cap Premier Fund (ARSN 648 409 009). The Zenith Investment Partners (ABN 27 103 132 672, AFS Licence 226872) ("Zenith") rating (assigned Royce Global Small-Cap Premier Fund SSB9218AU - 2024-11-28) referred to in this piece is limited to "General Advice" (s766B Corporations Act 2001) for Wholesale clients only. This advice has been prepared without taking into account the objectives, financial situation or needs of any individual, including target markets of financial products, where applicable, and is subject to change at any time without prior notice. It is not a specific recommendation to purchase, sell or hold the relevant product(s). Investors should seek independent financial advice before making an investment decision and should consider the appropriateness of this advice in light of their own objectives, financial situation and needs. Investors should obtain a copy of, and consider the PDS or offer document before making any decision and refer to the full Zenith Product Assessment available on the Zenith website. Past performance is not an indication of future performance. Zenith usually charges the product issuer, fund manager or related party to conduct Product Assessments. Full details regarding Zenith's methodology, ratings definitions and regulatory compliance are available on our Product Assessments and at Fund Research Regulatory Guidelines.