

# Plato Global Shares Income Fund – Active ETF (ASX: PGI2)

**Plato**  
INVESTMENT MANAGEMENT

## OBJECTIVES AND STRATEGY

The Plato Global Shares Income Fund - Active ETF (ASX: PGI2) is a long-only equity income fund that aims to maximise retirement income for pension phase investors and SMSFs.

### WHY PGI2?



Dual objective: yield & total return above benchmark



Monthly income distributions



Active management, using rotation to deliver strong income

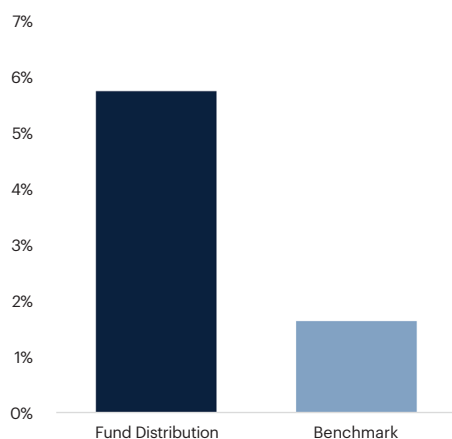


Global diversification across developed markets, accessing sectors under-represented on the ASX



Risk Management: Proprietary PRISM, red flag and dividend cut models help avoid investment traps

### ANNUAL INCOME SINCE INCEPTION<sup>1</sup>



### RATINGS<sup>2</sup>



## ABOUT PLATO

- Proven track record in dual objective, return focused investing
- 17 strong investment team with in excess of 20 years average experience
- Majority employee owned
- Manage \$A 25.3bn (end of April 2026)
- Supported by Pinnacle Investment Management

## INVESTMENT TEAM



**Daniel Pennell, CFA**

LEAD PORTFOLIO MANAGER



**Dr Don Hamson**

FOUNDER AND MANAGING DIRECTOR

Supported by an experienced team of investment experts

Source: Factset, Plato Investment Management. Benchmark is the MSCI World ex Australia, Net Returns Unhedged Index.

<sup>1</sup> The inception date for the Fund is 1 March 2016. The performance of the Fund includes the period prior to quotation on 19 May 2026. Past performance is not a reliable indicator of future performance.

<sup>2</sup> Research Ratings apply to the Plato Global Income Fund, assigned November 2025 (Zenith) and April 2026 (Lonsec).

PERFORMANCE AFTER FEES	1 MTH %	3 MTH %	6 MTH %	1 YR % p.a.	2 YR % p.a.	3 YR % p.a.	5 YR % p.a.	INCEPTION % p.a. <sup>1</sup>
Fund total return (Class A)	4.6	1.0	-0.4	19.4	17.7	19.2	13.6	10.0
Income <sup>2</sup>	0.8	1.9	2.9	5.7	5.2	5.3	5.4	5.7
Benchmark total return <sup>3</sup>	4.4	0.7	-2.8	15.1	14.5	16.5	13.0	13.1
Excess Income	0.6	1.5	2.3	4.4	3.9	3.9	4.0	4.1
Excess Return <sup>2</sup>	0.2	0.3	2.4	4.3	3.2	2.7	0.6	-3.1

1 Inception date 01 March 2016. The performance of the Fund includes the period prior to quotation on 19 May 2026.

2 Distributed income, net of withholding tax.

3 MSCI World ex Australia, Net Returns Unhedged Index. All data is at 30 April 2026 unless indicated otherwise. Fund returns are after applicable fees, costs and taxes. All p.a are annualised. Past performance is not a reliable indicator of future performance. Investors who apply for units directly with the Responsible Entity may pay a different price per unit to an investor who purchases those units on the ASX at the same time, and such differences may have a material impact on the performance of that investment. The above performance reflects the performance of the Fund where units are purchased and redeemed directly with the Responsible Entity only.

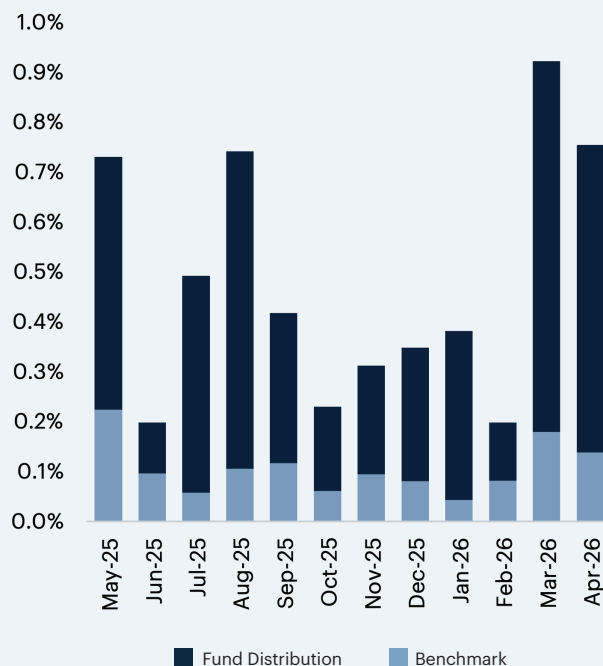
## Fund Facts

ASX Ticker	PGI2
INVESTMENT OBJECTIVE	The Fund aims to provide an annual yield that exceeds the yield of the Benchmark after management fees and costs. The Fund also aims to outperform the Benchmark after management fees and costs.
Benchmark	MSCI World ex Australia, Net Returns Unhedged Index
Portfolio allocation <sup>1</sup>	90 – 100% Global Equities (including derivatives). 0 – 10% Cash <sup>2</sup> .
Suggested minimum investment timeframe	3 to 5 years
Risk	High - Very High
Inception Date (Fund)	1 March 2016
Available on the ASX from	19 May 2026
Management Fees	0.85% p.a.
Distribution	Monthly, subject to the Fund having distributable income

1 The above portfolio allocation ranges are indicative only. The Fund will be rebalanced within a reasonable period of time should the exposure move outside of the above ranges.

2 The Fund is expected to be fully invested with cash and futures held for liquidity purposes and to manage cashflow and investment exposure.

### MONTHLY INCOME (LTM)



Source: FactSet, April 30, 2026, Benchmark: MSCI World ex Australia Net Return. Past performance is not a reliable indicator of future performance.

## INVEST

Invest via the ASX (Ticker: PGI2)

If you have an online trading account, you can type in the Fund's ticker code and invest immediately.

<https://plato.com.au/investonline/>

## CONTACT US

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For historic TMD's please contact Pinnacle client service Phone 1300 010 311 or Email [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

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