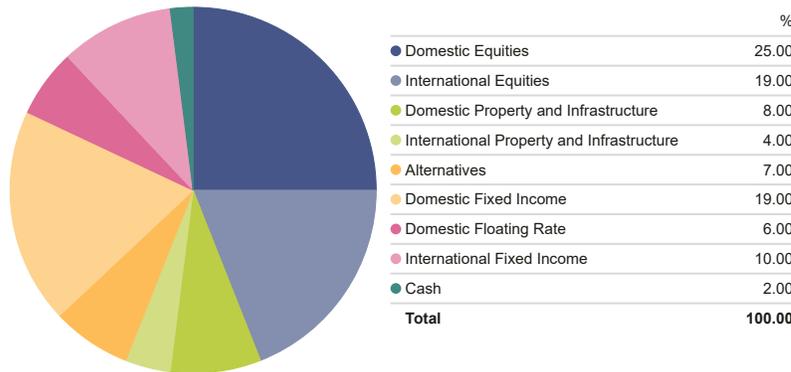


## Multi Asset Class B Balanced Fund

### Return Table (Net of Fees)

	1 Mth	3 Mths	1 Yr	3 Yr p.a.	5 Yr p.a.	S.I. p.a.
Multi Asset Class B Balanced Fund	1.42	1.98	8.91	10.52	7.57	6.75
MACF Composite Balanced Index	1.20	1.09	7.74	9.56	6.99	6.68

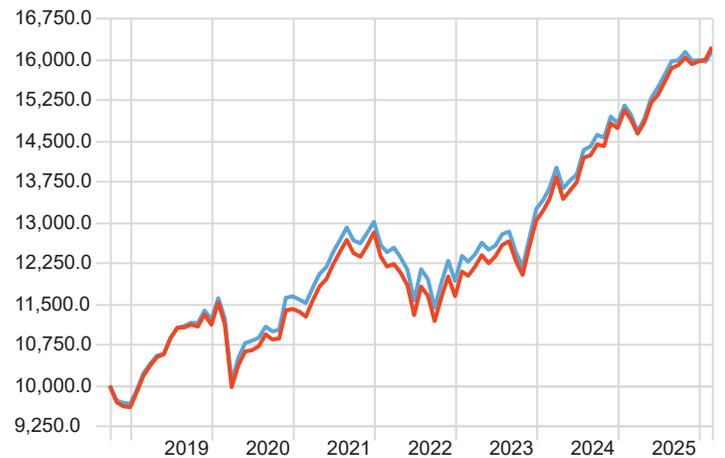
### Target Allocation



### Key facts

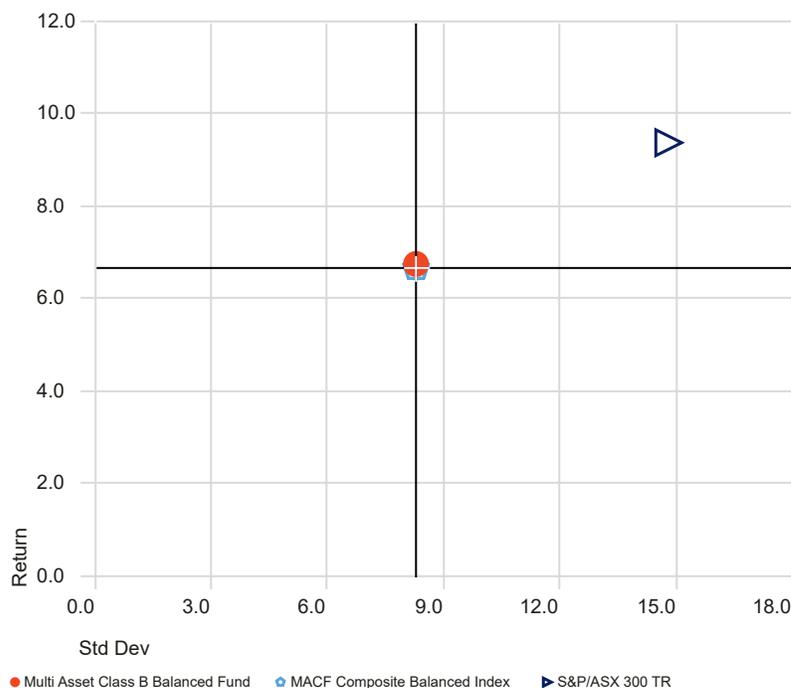
Inception Date	27/09/2018
APIR Code	BEG8738AU
Management Fees & Costs	0.727% p.a.
Growth/Defensive Asset Split	63%/37%

### Investment Growth of \$10,000 Since Inception

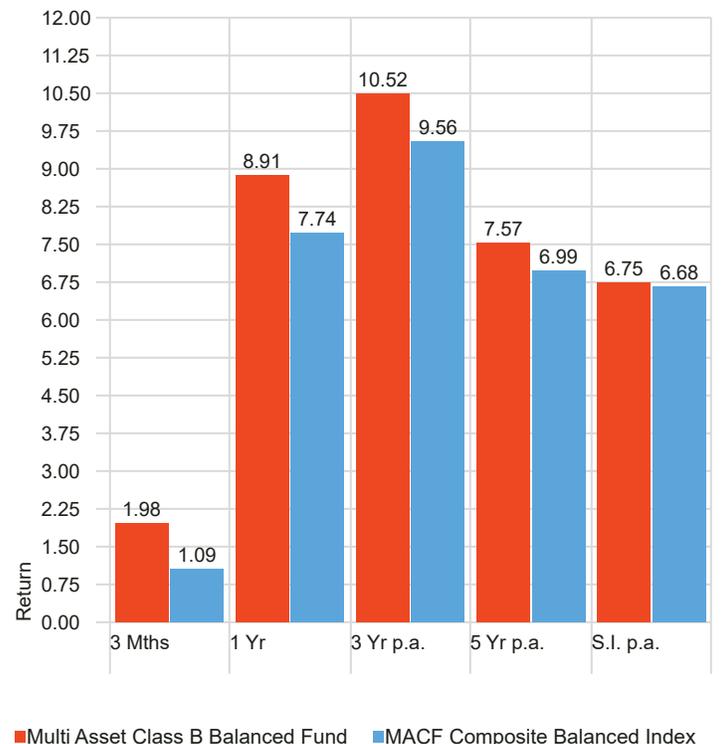


### Risk and Reward Since Inception (Net of Fees)

Time Period: 1/10/2018 to 28/02/2026



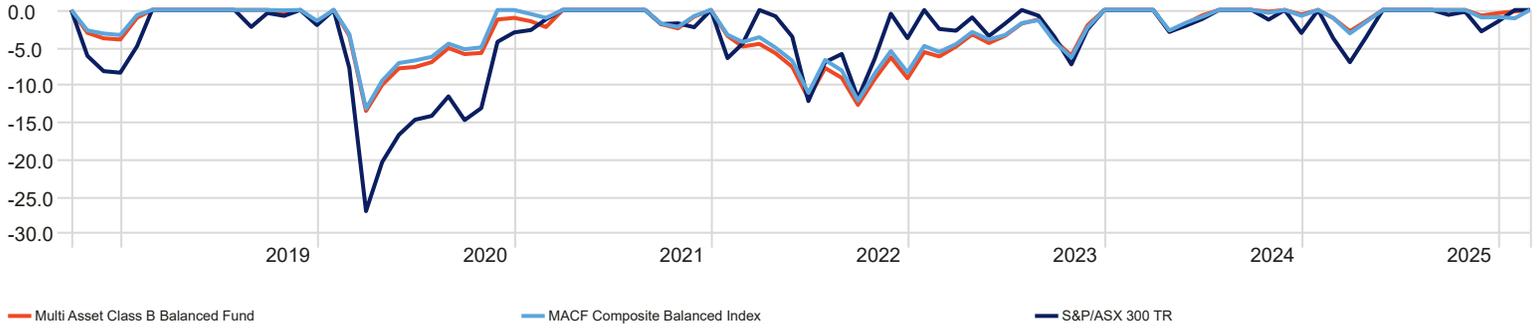
### Returns (Net of Fees)



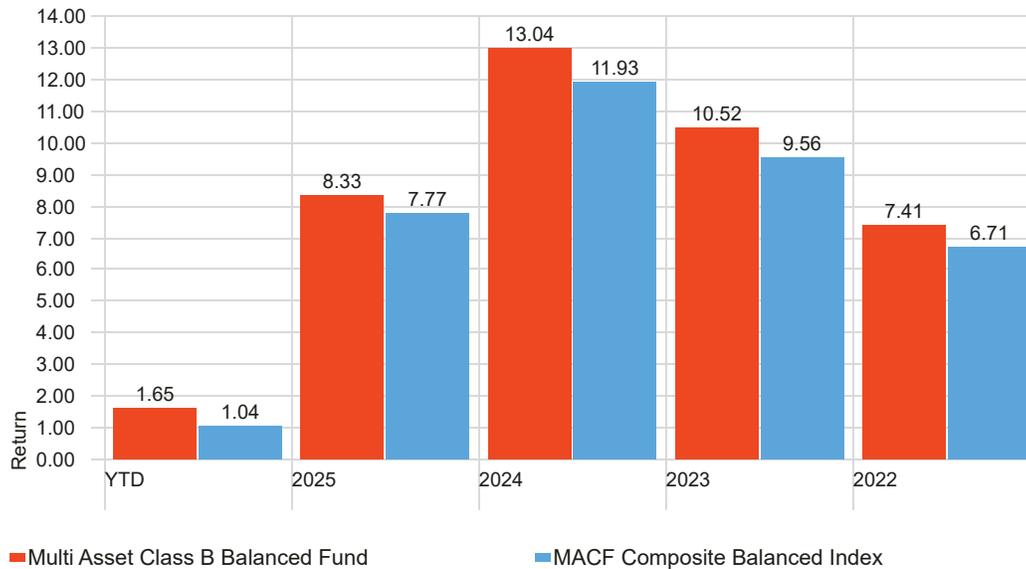
## Multi Asset Class B Balanced Fund

### Drawdown Since Inception Relative to Benchmark and S&P/ASX 300 Accumulation Index (Net of Fees)

Time Period: 1/10/2018 to 28/02/2026



### Calendar Returns (Net of Fees)



### Notes

- 1) Past performance is not a reliable indicator of future performance. All returns are in AUD unless otherwise specified. The net performance is annualised where that period is greater than one year. Since Inception returns (SI) are since first full month available, 1 October 2018.
- 2) Performance is net of investment manager fees but gross of any financial advice and/or platform fees.
- 3) The MACF Composite Balanced Index represents the performance of the Multi Asset Class B Balanced underlying benchmarks aggregated using Strategic Asset Allocation weights, source: Blackrock.

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Returns are in Australian Dollars (AUD), calculated on the basis of end of month redemption prices, assume all distributions are reinvested and are net of fees and costs (including GST and net of RITC for Australian taxable sales) unless stated otherwise. Returns do not take into account any taxes payable by an investor. The returns represent past performance only and are not a reliable indicator of future performance. The value of an investment may rise or fall with changes in the market. Centric does not guarantee the performance of the Fund.

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