Centric

Performance Update As of 30/09/2026

Multi Asset Class G Growth Fund

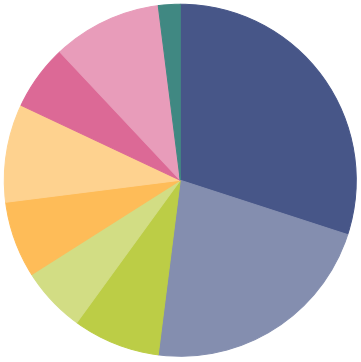
Return Table (Net of Fees)

	1 Mth	3 Mths	1 Yr	3 Yr p.a.	5 yr p.a	S.I. p.a.
Multi Asset Class G Growth Fund	-1.07	-0.68	3.75	10.97	6.47	7.06

Key facts

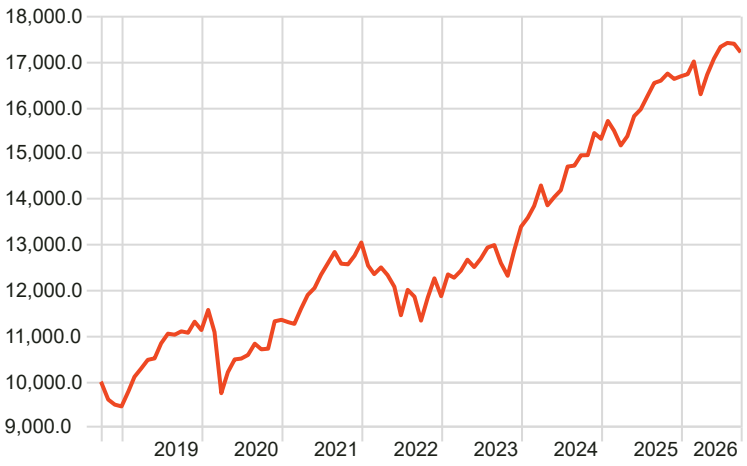
Inception Date	27/09/2018
APIR Code	BEG7053AU
Management Fees & Costs	0.787% p.a.
Growth/Defensive Asset Split	73%/27%

Target Allocation



	%
Domestic Equities	30.00
International Equities	22.00
Domestic Property and Infrastructure	8.00
International Property and Infrastructure	6.00
Alternatives	7.00
Domestic Fixed Income	9.00
Domestic Floating Rate	6.00
International Fixed Income	10.00
Cash	2.00
Total	**100.00**

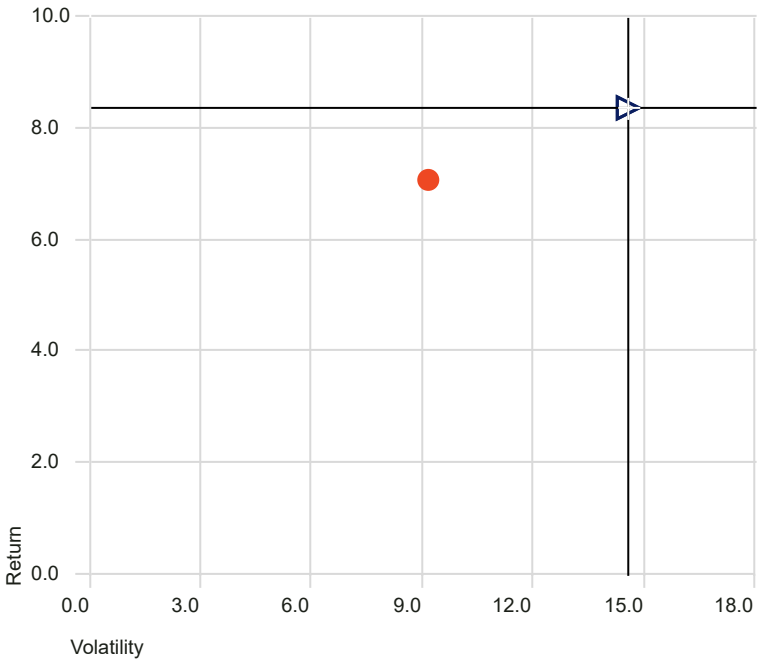
Investment Growth of $10,000 Since Inception



Multi Asset Class G Growth Fund

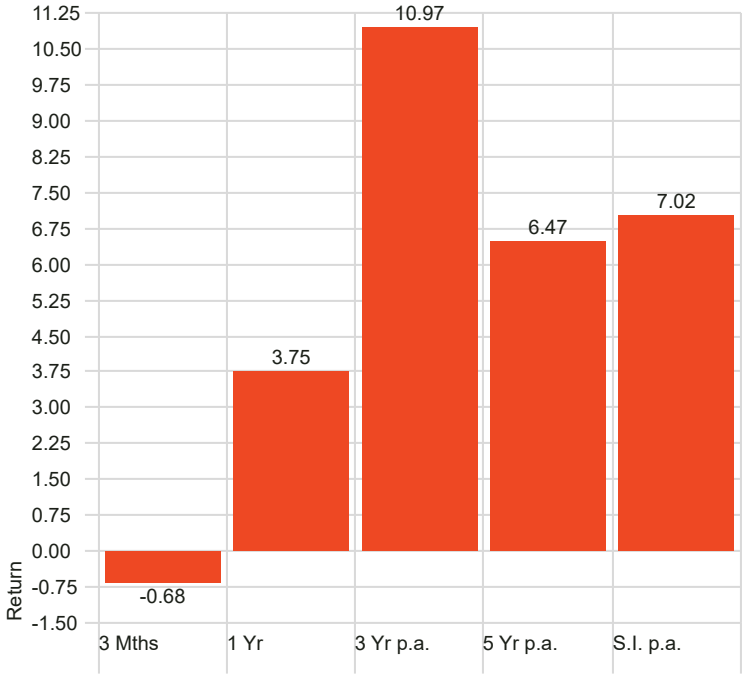
Risk and Reward Since Inception (Net of Fees)

Time Period: 1/10/2018 to 30/09/2026



Multi Asset Class G Growth Fund ▸S&P/ASX 300 TR

Returns (Net of Fees)



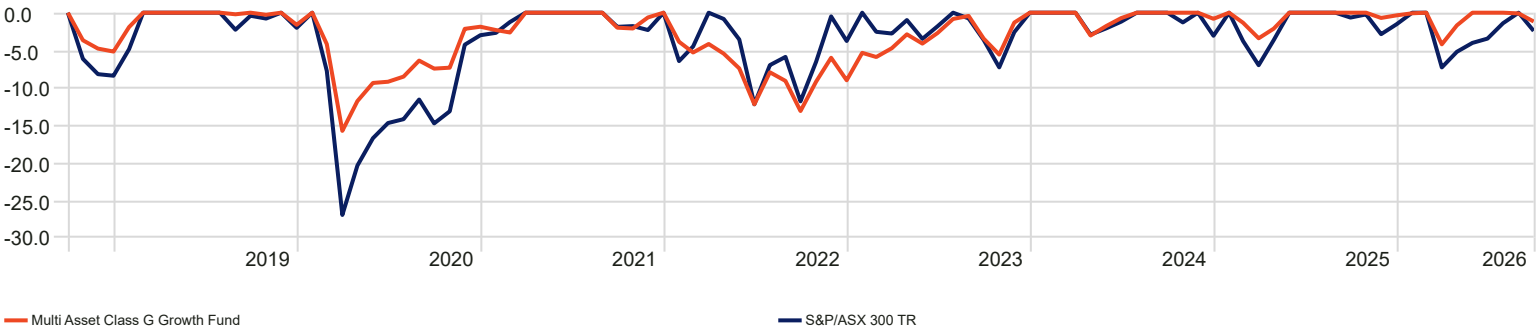
Multi Asset Class G Growth Fund

Source: Centric Investment Team, Morningstar

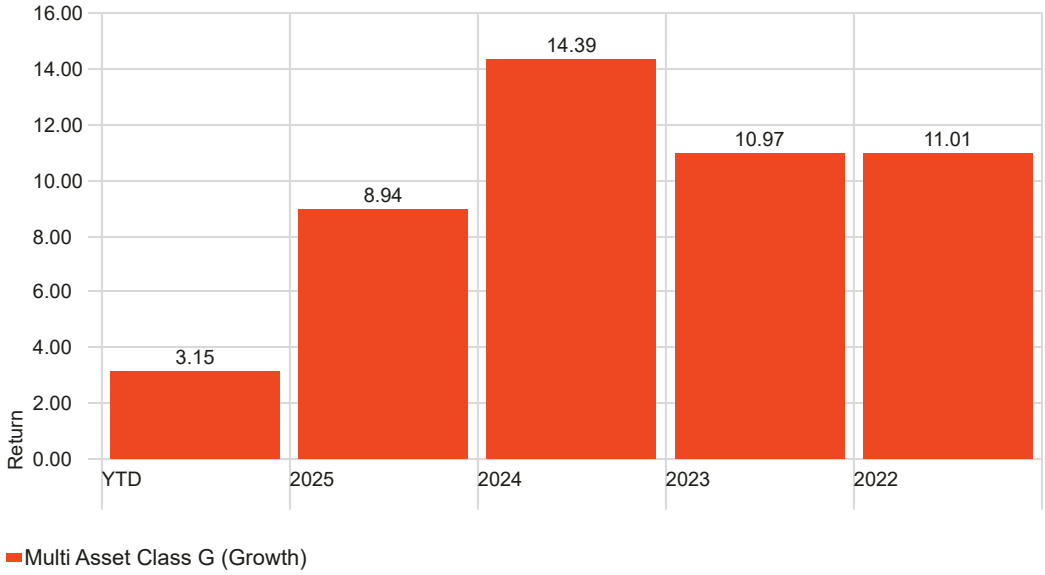
Multi Asset Class G Growth Fund

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

Time Period: 1/10/2018 to 30/09/2026



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. he 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.

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Source: Centric Investment Team, Morningstar