Centric

Performance Update As of 31/07/2026

Multi Asset Class A Moderate Fund

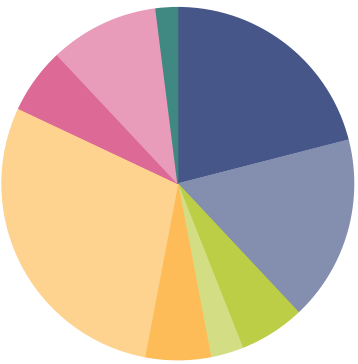
Return Table (Net of Fees)

	1 Mth	3 Mths	1 Yr	3 Yr p.a.	5 yr p.a.	S.I. p.a.
Multi Asset Class A Moderate Fund	0.13	3.54	5.76	8.72	5.00	5.98
MACF Composite Moderate Index	0.10	3.28	4.11	7.97	4.54	5.88

Key facts

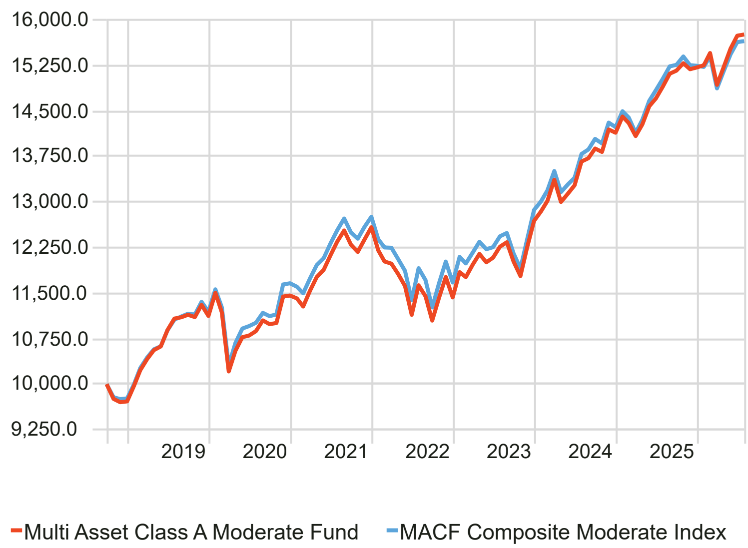
Inception Date	27/09/2018
APIR Code	BEG6218AU
Management Fees & Costs	0.667% p.a.
Growth/Defensive Asset Split	53%/47%

Target Allocation



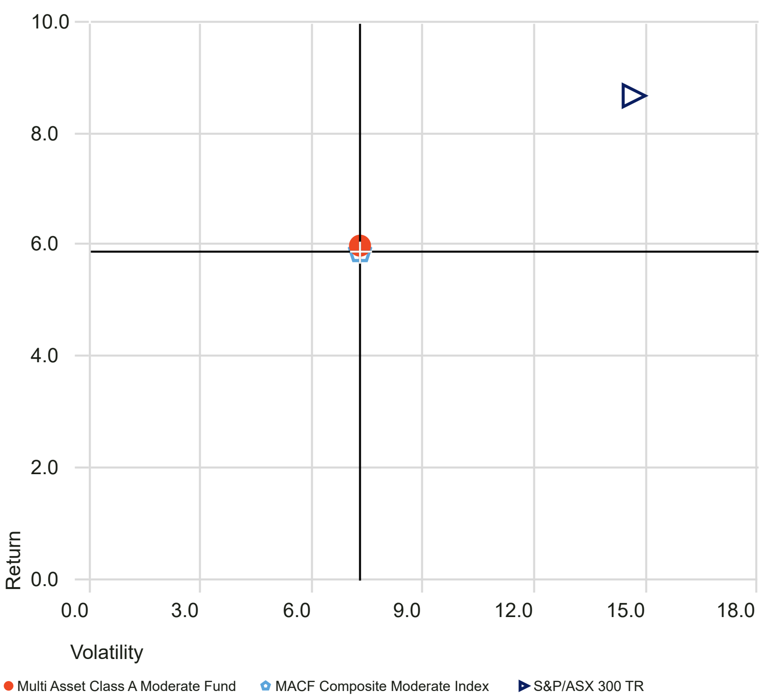
	%
Domestic Equities	21.00
International Equities	17.00
Domestic Property and Infrastructure	6.00
International Property and Infrastructure	3.00
Alternatives	6.00
Domestic Fixed Income	29.00
Domestic Floating Rate	6.00
International Fixed Income	10.00
Cash	2.00
Total	**100.00**

Investment Growth of $10,000 Since Inception

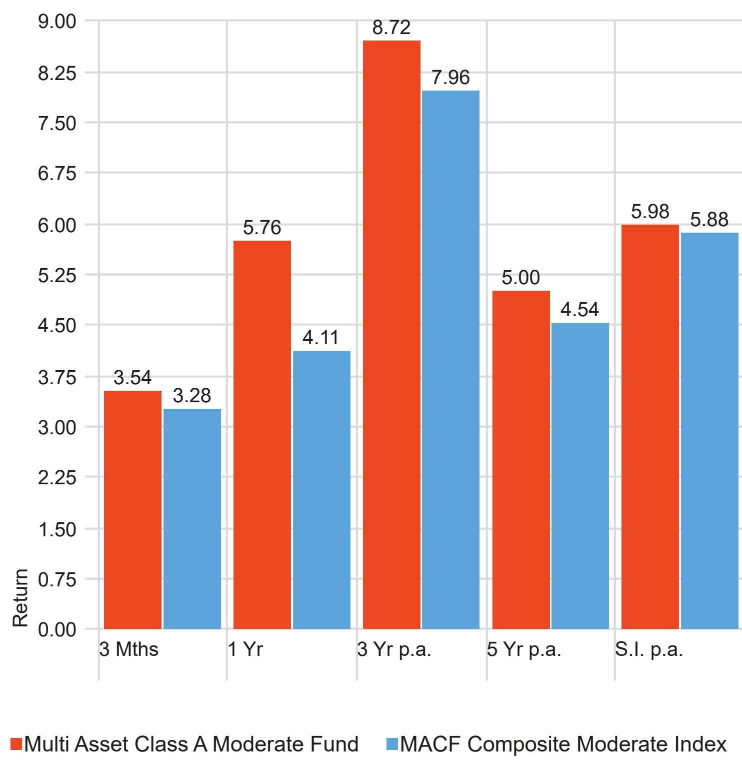


Risk and Reward Since Inception (Net of Fees)

Time Period: 1/10/2018 to 31/07/2026



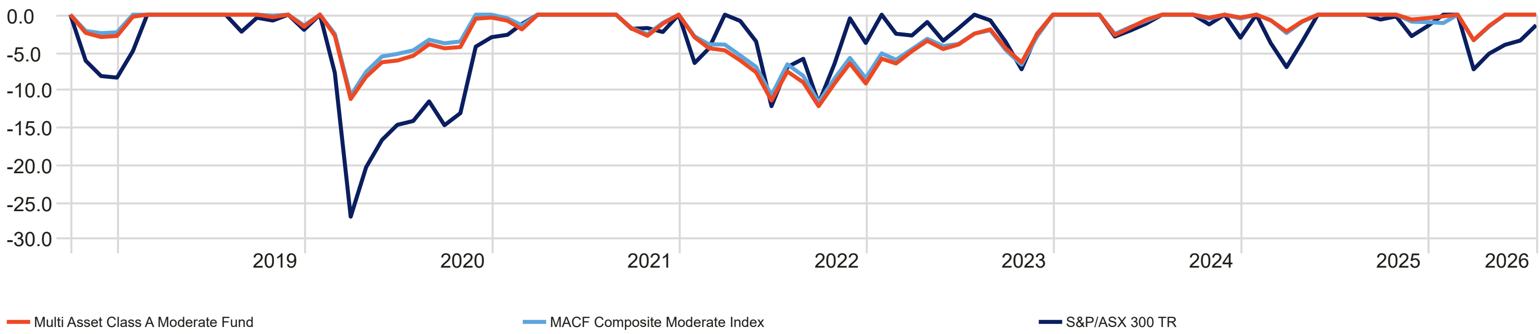
Returns (Net of Fees)



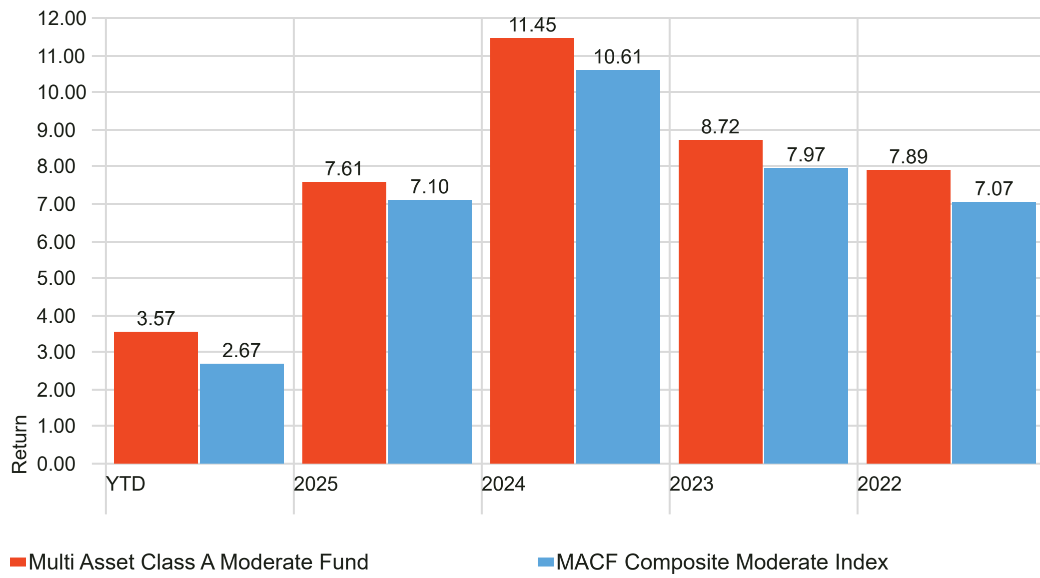
Multi Asset Class A Moderate Fund

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

Time Period: 1/10/2018 to 31/07/2026



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.
3) The MACF Composite Moderate Index represents the performance of the Multi Asset Class A Moderate underlying benchmarks aggregated using Strategic Asset Allocation weights, source: Blackrock.