Multi Asset Class B Balanced Fund

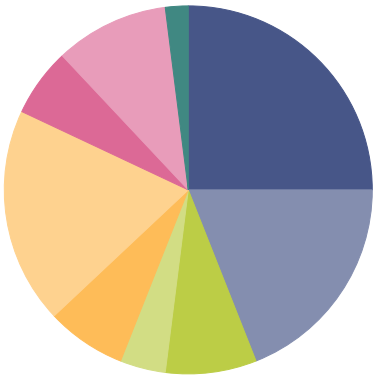
Return Table (Net of Fees)

	1 Mth	3 Mths	1 Yr	3 Yr p.a.	5 Yr p.a.	S.I. p.a.
Multi Asset Class B Balanced Fund	-1.23	-1.06	2.89	9.97	5.62	6.34

Key facts

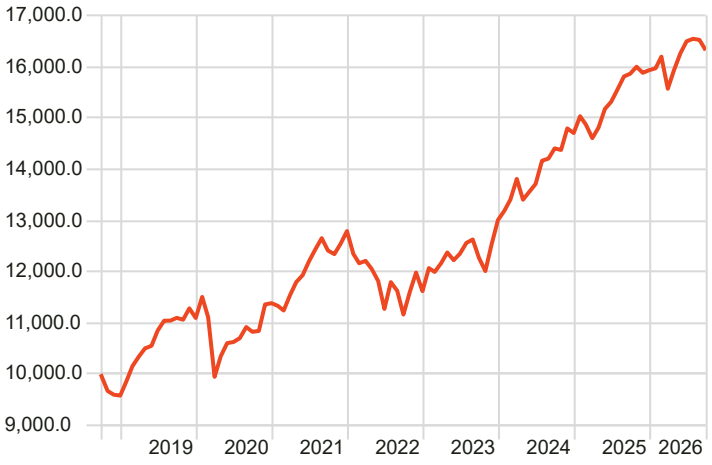
Inception Date	27/09/2018
APIR Code	BEG8738AU
Management Fees & Costs	0.727% p.a.
Growth/Defensive Asset Split	63%/37%

Target Allocation



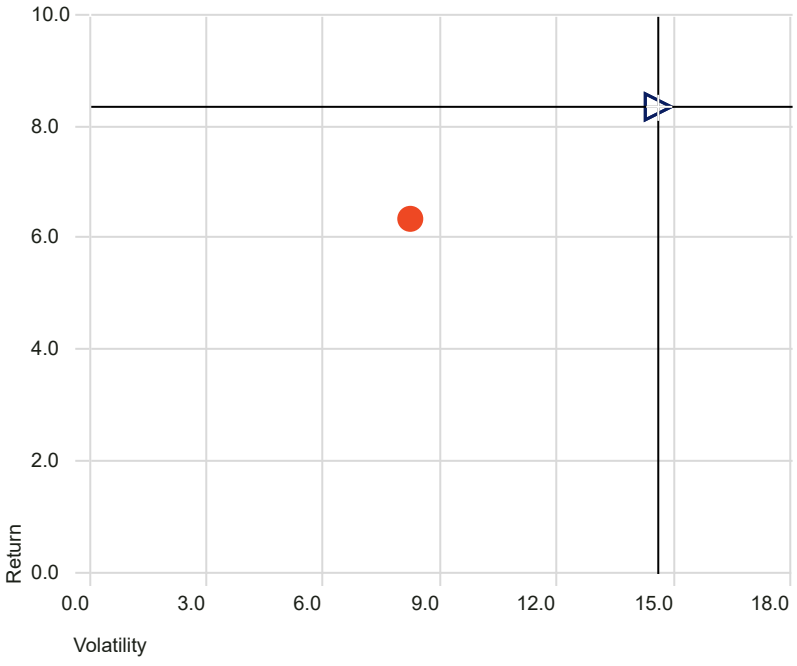
	%
Domestic Equities	25.00
International Equities	19.00
Domestic Property and Infrastructure	8.00
International Property and Infrastructure	4.00
Alternatives	7.00
Domestic Fixed Income	19.00
Domestic Floating Rate	6.00
International Fixed Income	10.00
Cash	2.00
Total	**100.00**

Investment Growth of $10,000 Since Inception

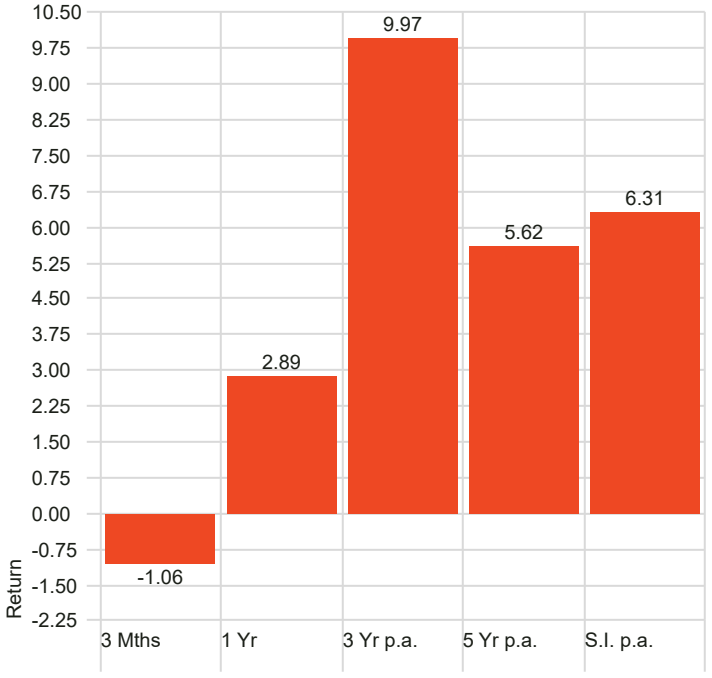


Risk and Reward Since Inception (Net of Fees)

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



Returns (Net of Fees)

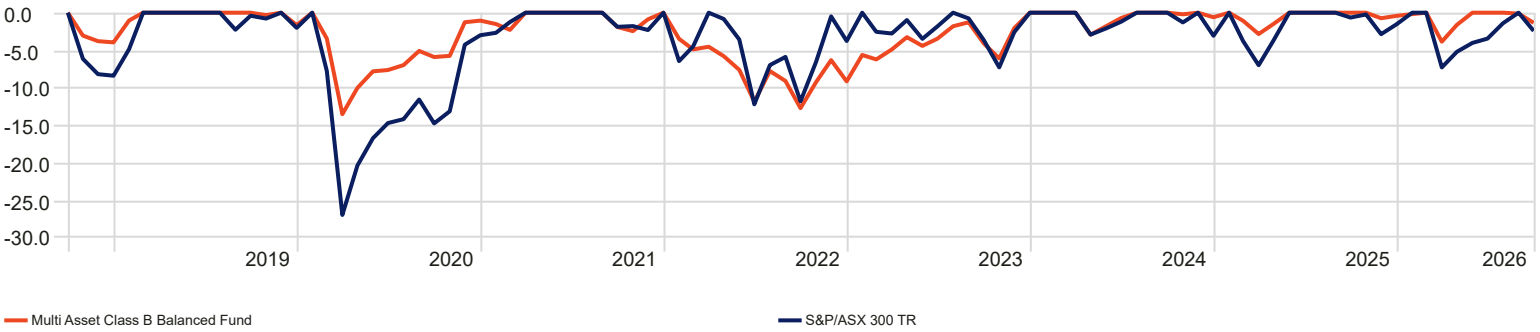


Source: Centric Investment Team, Morningstar

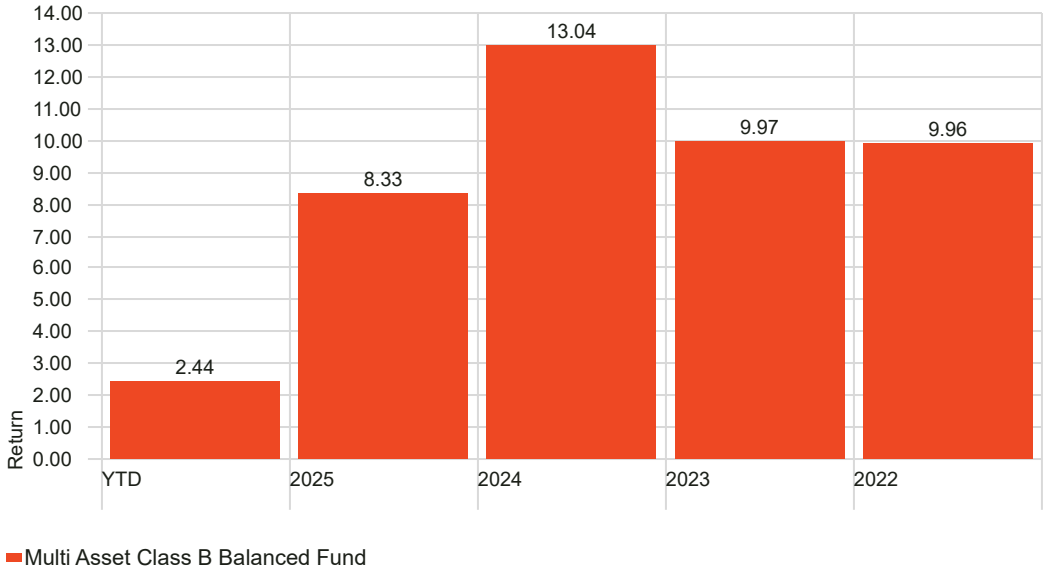
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Drawdown Since Inception Relative to S&P/ASX 300 Accumulation Index (Net of Fees)

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