

Performance Report

31 August 2025



Life Events Bond

Fund Code	Fund Name	APIR	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception
LEB38	AllianceBernstein Managed Volatility Equities	IOF6541AU	1.06%	2.17%	4.33%	8.79%	5.66%	n/a	n/a	4.01%
LEB43	Alphinity Sustainable Shares	IOF8738AU	2.43%	6.87%	11.87%	15.22%	10.69%	n/a	n/a	7.66%
LEB35	Ardea Real Outcome Fund	IOF7402AU	0.05%	1.15%	2.04%	3.68%	1.64%	n/a	n/a	1.18%
LEB44	BlackRock Diversified ESG Stable	IOF9379AU	0.76%	2.03%	2.75%	5.31%	3.97%	n/a	n/a	2.85%
LEB20	Fidelity Australian Shares	IOF0729AU	2.50%	4.46%	7.91%	9.89%	7.68%	8.41%	n/a	6.83%
LEB39	Greencape Broadcap Fund	IOF0419AU	0.51%	2.58%	2.67%	4.44%	7.45%	n/a	n/a	4.84%
LEB23	Investors Mutual Australian Shares Industrial	IOF0731AU	-0.13%	3.69%	6.97%	8.77%	7.75%	8.86%	n/a	4.97%
LEB22	Investors Mutual Australian Shares Value	IOF0730AU	-0.05%	4.94%	8.51%	9.60%	7.12%	8.33%	n/a	4.57%
LEB15	KeyInvest Term Deposits	IOF0724AU	0.18%	1.28%	1.98%	3.54%	2.85%	1.71%	1.19%	1.25%
LEB13	MLC Wholesale Inflation Plus - Assertive Portfolio	IOF0723AU	1.44%	3.59%	4.55%	8.25%	6.79%	5.57%	n/a	4.28%
LEB27	Magellan Global Fund - Open Class Units	IOF0734AU	0.93%	0.67%	-0.62%	8.72%	12.04%	6.38%	n/a	7.70%
LEB19	Magellan Infrastructure	IOF0728AU	1.14%	0.64%	6.22%	8.33%	3.41%	4.49%	n/a	4.40%
LEB37	Martin Currie Real Income Fund Class A	IOF8808AU	2.51%	4.09%	7.68%	9.86%	5.63%	n/a	n/a	4.33%
LEB36	PIMCO Diversified Fixed Interest	IOF3430AU	0.86%	1.25%	1.96%	3.22%	2.50%	n/a	n/a	1.62%
LEB34	Pendal Short Term Income Securities	IOF8546AU	0.24%	0.78%	1.46%	3.21%	n/a	n/a	n/a	3.14%
LEB25	Perpetual Australian Shares Geared	IOF0733AU	4.41%	8.72%	9.87%	7.69%	8.51%	16.13%	n/a	9.35%
LEB14	Russell Investments Australian Cash Class A	IOF0142AU	0.19%	0.55%	1.18%	2.53%	2.33%	1.29%	0.87%	1.24%
LEB21	Russell Investments Australian Shares Fund Class A	IOF0137AU	2.49%	6.20%	9.02%	11.48%	10.33%	10.29%	7.73%	7.37%
LEB10	Russell Investments Balanced Fund Class A	IOF0138AU	1.30%	3.82%	4.65%	7.62%	7.07%	5.99%	4.72%	5.56%
LEB9	Russell Investments Conservative Fund Class A	IOF0233AU	0.85%	2.31%	3.20%	4.80%	4.08%	2.68%	2.59%	2.58%
LEB11	Russell Investments Growth Fund Class A	IOF0140AU	1.49%	4.47%	5.29%	8.88%	8.27%	7.16%	5.56%	6.24%
LEB12	Russell Investments High Growth Fund Class A	IOF0139AU	1.65%	4.82%	5.79%	9.68%	9.29%	8.10%	6.14%	6.71%
LEB26	Russell Investments International Shares Fund Class A	IOF0136AU	0.82%	4.15%	3.45%	14.19%	14.80%	11.68%	7.51%	8.87%
LEB17	Schroder Fixed IncomeFund - Wholesale Class	IOF0726AU	0.28%	3.01%	5.53%	6.80%	2.20%	-0.35%	n/a	0.96%
LEB16	Smarter Money Fund - Institutional Class A	IOF0725AU	0.39%	0.89%	1.47%	3.47%	3.45%	2.02%	n/a	1.63%
LEB42	T. Rowe Price Global Equity Fund - I Class	IOF1843AU	-0.14%	3.89%	2.13%	10.83%	11.51%	n/a	n/a	4.43%
LEB33	UBS Cash	IOF1076AU	0.19%	0.43%	1.11%	2.55%	2.40%	n/a	n/a	1.91%
LEB6	Vanguard Australian Property Securities Index	IOF0720AU	3.18%	6.92%	11.41%	9.62%	9.82%	8.48%	n/a	5.60%
LEB7	Vanguard Australian Shares Index	IOF0721AU	2.32%	5.55%	8.87%	11.16%	9.77%	9.56%	n/a	8.08%
LEB2	Vanguard Balanced Index	IOF0716AU	0.90%	3.05%	3.93%	7.02%	6.27%	4.14%	n/a	4.23%
LEB1	Vanguard Conservative Index	IOF0715AU	0.63%	2.08%	2.78%	4.96%	4.29%	2.28%	n/a	2.62%
LEB5	Vanguard Fixed Interest Index	IOF0719AU	0.18%	0.75%	2.08%	2.69%	2.23%	-0.30%	n/a	0.97%
LEB3	Vanguard Growth Index	IOF0717AU	1.16%	3.96%	4.96%	9.08%	8.23%	6.24%	n/a	5.69%

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LEB4	Vanguard High Growth Index	IOF0718AU	1.42%	4.88%	5.96%	11.17%	10.28%	8.43%	n/a	7.09%
LEB8	Vanguard International Shares Index	IOF0722AU	0.71%	5.03%	3.90%	14.97%	14.81%	11.34%	n/a	9.62%
LEB41	WCM Quality Global Growth	IOF1708AU	0.15%	3.60%	6.14%	22.33%	15.73%	n/a	n/a	8.35%
LEB28	iShares Australian Bond Index	IOF7487AU	0.20%	0.60%	1.91%	2.54%	n/a	n/a	n/a	3.18%
LEB29	iShares Australian Equity Index	IOF3675AU	2.20%	5.27%	8.74%	10.81%	n/a	n/a	n/a	9.83%
LEB30	iShares Australian Listed Property Index	IOF8485AU	3.13%	6.49%	10.86%	9.30%	10.50%	n/a	n/a	7.44%
LEB32	iShares Hedged International Equity Index	IOF1548AU	1.51%	5.84%	5.10%	9.57%	11.11%	n/a	n/a	5.94%
LEB31	iShares International Equity Index	IOF9717AU	0.68%	5.10%	3.80%	14.23%	13.93%	n/a	n/a	8.80%

Funeral Bond

Fund Code	Fund Name	APIR	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception
UFB1	Conservative Index	IOF5736AU	0.60%	2.01%	2.65%	4.68%	4.16%	2.06%	n/a	1.94%
UFB2	Balanced Index	IOF4575AU	0.88%	2.98%	3.75%	6.70%	5.99%	3.90%	n/a	3.43%
UFB3	Growth Index	IOF3293AU	1.14%	3.88%	4.82%	8.81%	7.98%	6.00%	n/a	5.31%

Fund Code	Fund Name	APIR	Return Type	1 Year	3 Years	5 Years	10 Years	Inception
FBTC	Capital Guaranteed	IOF0073AU	After Tax Return	2.25%	1.25%	0.78%	0.86%	2.55%
FBTC	Capital Guaranteed	IOF0073AU	Tax Benefit	0.96%	0.54%	0.34%	0.37%	0.81%
FBTC	Capital Guaranteed	IOF0073AU	Total Return	3.21%	1.79%	1.12%	1.23%	3.36%

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