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Ausbil Balanced Fund

Ausbil Investment
Management Limited
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Fact Sheet

June 2026

'The Fund implements a medium term asset allocation strategy by investing in an actively managed diversified portfolio of securities across the Australian and global equities, fixed interest, property and alternative asset classes'

Investment objective

To achieve returns (before fees and taxes) in excess of the strategic benchmark allocation over the medium to long term whilst also providing moderate tax-effective income. There is no guarantee that this objective will be achieved.

Key features

The Fund implements a medium term asset allocation strategy by investing in an actively managed diversified portfolio of securities across the Australian and global equities, fixed interest, property and alternative asset classes. The Fund has a higher weighting towards growth assets than defensive assets.

Key benefits

- **Exposure to a diversified investment**: diversification across a broad range of asset classes.
- **Experienced team**: access to Ausbil's highly experienced investment management team with a proven track record.
- **Expertise**: access to the Australian investment expertise and knowledge of the Ausbil investment management professionals, who combine company level research with top down economic analysis resulting in a disciplined approach to portfolio construction.

Some of the key risks associated with the Fund may include market, security, liquidity, currency, international investment, credit, derivatives and asset class risk. Please refer to the Product Disclosure Statement and Additional Information Guide for risk details and further risks associated with the Fund.

Investment strategy

Ausbil's investment approach is to provide active management of the Fund in a consistent and risk controlled manner. The investment philosophy is formulated to add value through an active investment management which also incorporates quantitative inputs to reduce risk. We believe that value is derived from within particular asset classes which afford opportunities to outperform, whilst our asset allocation process takes a medium term, business cycle approach.

Performance[3]

Period	Fund Return[4] %	Benchmark[1] %	Out/Under Performance %
3 months	8.56	6.27	2.29
6 months	3.92	3.07	0.86
1 year	9.57	8.93	0.64
2 years pa	10.49	10.88	-0.38
3 years pa	10.84	11.24	-0.40
5 years pa	7.49	7.77	-0.27
7 years pa	8.64	8.27	0.37
10 years pa	9.19	8.82	0.37
15 years pa	9.46	8.79	0.67
20 years pa	7.73	7.09	0.65
25 years pa	7.90	7.20	0.70
Since inception pa Date: 31 July 1997	8.30	7.50	0.80

Asset Allocations[3]

	Range %	Benchmark[1] %	Actual %
Australian equities	35-55	40	49.68
International equities	20-30	25	24.10
Direct and listed property	5 to 15	10	9.28
Alternatives	0-10	5	5.36
Australian fixed interest	0-35	15	9.05
Cash	0-20	5	2.54

Product Features[3]

Characteristic	Comments
APIR	AAP0101AU
Benchmark[1]	Composite
Minimum Investment[2]	$20,000
Pricing Frequency	Each business day
Distribution	Half-yearly: end June and end December
Management Costs[5]	0.94% p.a.

1. The benchmark is created from a blend of specific indices based on neutral exposure to various asset classes. Please refer to page 2 for more information on each benchmark.
2. Ausbil has the discretion to waive these minimums.
3. All data is as at 30 June 2026.
4. Fund returns are net of fees but before taxes and assume distributions are reinvested. Past performance is not a reliable indicator of future performance.
5. The Management Costs shown are based on the fees which currently apply and on the costs for the financial year ending 30 June 2025 and are in practice calculated on the gross asset value of the Fund. The amount shown includes 0.04% in relation to indirect costs.

Performance Benchmarks

Asset Class	Strategy	Investment Manager	Performance Benchmark
Australian equities	Active equity strategy Concentrated equity strategy 130/30 Focus strategy MicroCap strategy SmallCap strategy	Ausbil[1] Ausbil[1] Ausbil[1] Ausbil[1] Ausbil[1]	S&P/ASX 300 Accumulation Index S&P/ASX 300 Accumulation Index S&P/ASX 200 Accumulation Index S&P/ASX Emerging Companies Accumulation Index S&P/ASX Small Ordinaries Accumulation Index
International equities	Index Active SRI Global SmallCaps	Vanguard[2] Candriam[3] Ausbil[1]	MSCI World ex Australia Index in AUD MSCI World ex Australia Index in AUD MSCI World SmallCap Net Total (TR) Index in AUD MSCI World SmallCap Net Total Return (TR) Index in AUD
Direct and listed property	Direct property Listed REITs	ISPT[4] Ausbil[1]	CPI + 6% pa S&P/ASX 200 A-REIT Index
Alternatives	Global Essential Infrastructure	Ausbil[1]	OECD G7 CPI Index +5.5% pa
Fixed Interest	Australian fixed interest	Ausbil[1]	Bloomberg AusBond Composite 0+ Yr Index
Cash	Cash management	Ausbil[1]	Bloomberg AusBond Bank Bill Index

1. Ausbil Investment Management Limited
2. Vanguard Investments Australia Limited
3. Candriam
4. ISPT Super Property

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