Contactus@
ausbil.com.au

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Ausbil Balanced Fund

Fact Sheet

September 2026

Ausbil Investment Management Limited
ABN 26 076 316 473
AFSL 229722
Level 27
225 George Street
Sydney NSW 2000
GPO Box 2525
Sydney NSW 2001
Phone 61 2 9259 0200

'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	-1.28	0.29	-1.58
6 months	7.16	6.58	0.58
1 year	2.12	4.02	-1.91
2 years pa	6.38	8.19	-1.80
3 years pa	10.98	11.51	-0.53
5 years pa	6.25	7.32	-1.07
7 years pa	7.89	7.89	0.00
10 years pa	8.70	8.51	0.19
15 years pa	9.98	9.28	0.70
20 years pa	7.56	6.94	0.62
25 years pa	8.14	7.47	0.67
Since inception pa Date: 31 July 1997	8.18	7.44	0.74

Asset Allocations[3]

	Range %	Benchmark[1] %	Actual %
Australian equities	35-55	40	49.34
International equities	20-30	25	24.06
Direct and listed property	5 to 15	10	8.89
Alternatives	0-10	5	4.95
Australian fixed interest	0-35	15	10.63
Cash	0-20	5	2.13

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 September 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 2026 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	Ausbil[1]	S&P/ASX 300 Accumulation Index
	Concentrated equity strategy	Ausbil[1]	S&P/ASX 300 Accumulation Index
	130/30 Focus strategy	Ausbil[1]	S&P/ASX 200 Accumulation Index
	MicroCap strategy	Ausbil[1]	S&P/ASX Emerging Companies Accumulation Index
	SmallCap strategy	Ausbil[1]	S&P/ASX Small Ordinaries Accumulation Index
International equities	Index	Vanguard[2]	MSCI World ex Australia Index in AUD
	Active SRI	Candriam[3]	MSCI World ex Australia Index in AUD
	Global SmallCaps	Ausbil[1]	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	ISPT[4]	CPI + 6% pa
	Listed REITs	Ausbil[1]	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

Ausbil Investment
Management Limited
Level 27
225 George Street
Sydney NSW 2000
Australia
Toll Free 1800 287 245

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