State Trustees
For all Victorians

Charitable Common Fund

Fact Sheet

As of 30th June 2026

Investment Objectives

- To invest in a diversified portfolio of domestic and international assets including shares, fixed interest, property and infrastructure.
- To provide long term superior returns that exceed the Fund's Benchmark Returns. The fund's benchmark is a composite index of the underlying funds within the asset classes

Fund commencement:	1 February 1998		
Fund size:	$201.5 million		
Unit Price:	Entry $1.003	Exit $1.000	
Buy Spread:	0.08%	**Sell Spread:**	0.08%
Estimated Management Costs:	1.22%		

Performance as of 30th June 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return[1]	1.41%	6.66%	4.73%	9.61%	10.65%	6.53%
Benchmark Return	1.15%	5.91%	4.26%	9.04%	10.24%	6.19%
Total Return (Net)[3]	1.31%	6.34%	4.10%	8.25%	9.27%	5.20%

1. Gross Return is the Fund return assuming the reinvestment of all distributions.
2. As per Benchmark allocation shown below
3. Total Return (Net) is the Gross Return less ongoing fees and expenses.

Asset allocation as of 30th June 2026

	Benchmark allocation %	Actual Fund allocation %
Australian Equities	40.0	40.0
International Equities	20.0	25.0
Fixed Interest	30.0	26.0
Global listed Infrastructure & Property	10.0	9.0

Please note past performance is not necessarily a guide to future performance. Returns may be volatile and will vary from year to year. The Total Return (Net) is prepared on an exit-to-exit basis. They do not take taxation into account.

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