



Charitable Common Fund

Fact Sheet

As of 30 June 2025

Investment Objectives

- To invest in a diversified portfolio of domestic and international assets including shares, fixed interest, property and infrastructure.
- To provide long term consistent 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:	\$184.95 million		
Unit Price:	Entry \$1.011	Exit \$1.007	
Buy Spread:	0.08%	Sell Spread:	0.08%
Est. Management Costs:	1.40%		

Performance as of 30 June

	1 month	3 months	6 months	1 year	3 years p.a	5 years p.a.
Gross Return ¹	1.38%	6.28%	5.53%	11.98%	10.59%	8.14%
Benchmark Return ²	1.52%	6.31%	5.26%	11.84%	10.29%	7.42%
Total Return (Net) ³	1.28%	5.94%	4.87%	10.58%	9.20%	6.68%

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 30 June 2025*

	Benchmark allocation %	Actual Fund allocation %
Australian Equities	40.0	40.6
International Equities	20.0	22.5
Australian Fixed Interest	30.0	27.3
Global listed Infrastructure & Property	10.0	9.6

*Actual Asset Allocations are calculated using external Investment Manager valuations as per month end

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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