



invest Balanced 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 superior returns that exceed the Fund's Benchmark Returns. The Funds Benchmark is a composite Index of the underlying funds within the asset class.

Fund commencement:	1 January 2009		
Fund size:	\$2.01 million		
Unit Price:	Entry \$1.169	Exit \$1.165	
Buy Spread:	0.16%	Sell Spread:	0.16%
Est. Management Costs:	1.51%		

Performance as of 30 June 2025

	1 month	3 months	6 months	1 year	3 years p.a	5 years p.a.
Gross Return ¹	0.59%	2.85%	4.68%	12.45%	10.67%	8.87%
Benchmark Return ²	1.66%	5.99%	4.93%	12.65%	10.66%	8.29%
Total Return (Net) ³	0.48%	2.51%	3.99%	10.94%	9.19%	7.41%

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	30%	0%
International Equities	30%	0%
Australian Government Bonds	30%	0%
Property	10%	100%

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.

This document has been prepared for the general information of officers of State Trustees Limited and its agents and not as specific advice to any recipient or other person.

Please Note that the invest Balanced Fund has been wound back as of 1 July 2025