



# Charitable Common Fund

## Fact Sheet

As of 31<sup>st</sup> May 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

<b>Fund commencement:</b>	1 February 1998		
<b>Fund size:</b>	\$198.60 million		
<b>Unit Price:</b>	Entry \$1.075	Exit \$1.072	
<b>Buy Spread:</b>	0.08%	<b>Sell Spread:</b>	0.08%
<b>Estimated Management Costs:</b>	1.22%		

### Performance as of 31<sup>st</sup> May 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return <sup>1</sup>	2.22%	-0.19%	3.87%	9.58%	10.63%	6.47%
Benchmark Return	1.90%	-0.14%	3.58%	9.37%	10.31%	6.24%
Total Return (Net) <sup>3</sup>	2.11%	-0.50%	3.23%	8.22%	9.25%	5.14%

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 31<sup>st</sup> May 2026

	Benchmark allocation %	Actual Fund allocation %
<b>Australian Equities</b>	40.0	41.0
<b>International Equities</b>	20.0	25.0
<b>Fixed Interest</b>	30.0	25.0
<b>Global Listed Infrastructure &amp; Property</b>	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.

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. This Common Fund is not open to the public. Participation is only by State Trustees' investment of money it holds in an authorised capacity.