

Performance As of 30/04/2026

Defensive Portfolio							
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Multi-Sector Series Defensive Portfolio	1.41	-0.14	0.19	5.21	5.92	5.10	3.02
Australia Fund Multisector Moderate	1.53	0.17	0.42	5.94	6.28	5.65	3.50
Defensive Composite Benchmark	1.64	0.64	0.78	6.49	7.20	6.22	3.78
Moderate Portfolio							
Multi-Sector Series Moderate Portfolio	2.24	-0.22	0.26	6.97	7.20	6.61	4.33
Australia Fund Multisector Balanced	2.31	-0.05	0.32	8.43	7.99	7.56	5.29
Moderate Composite Benchmark	2.58	0.92	1.20	9.61	9.35	8.33	5.65
Balanced Portfolio							
Multi-Sector Series Balanced Portfolio	3.11	-0.54	-0.29	8.57	8.17	8.11	5.34
Australia Fund Multisector Growth	3.11	-0.19	-0.07	9.71	8.83	8.71	6.18
Balanced Composite Benchmark	3.57	0.89	1.22	12.51	11.27	10.63	7.34
Growth Portfolio							
Multi-Sector Series Growth Portfolio	3.90	-0.49	-0.11	10.55	9.33	9.53	6.53
Australia Fund Multisector Aggressive	4.11	-0.31	-0.46	12.72	10.92	11.36	8.13
Growth Composite benchmark	4.48	1.14	1.71	15.77	13.36	12.86	9.05
High Growth Portfolio							
Multi-Sector Series High Growth Portfolio	4.19	-0.51	-0.07	11.37	9.75	10.15	6.87
Australia Fund Multisector Aggressive	4.11	-0.31	-0.46	12.72	10.92	11.36	8.13
High Growth Composite Benchmark	4.82	1.24	1.92	17.29	14.27	13.91	9.81

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