

## Performance As of 31/08/2026

| Defensive Portfolio                       |         |          |          |        |         |         |         |
|-------------------------------------------|---------|----------|----------|--------|---------|---------|---------|
|                                           | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years |
| Multi-Sector Series Defensive Portfolio   | 0.37    | 1.31     | 1.22     | 4.35   | 5.34    | 6.07    | 2.94    |
| Australia Fund Multisector Moderate       | 0.39    | 1.19     | 1.62     | 4.49   | 5.62    | 6.41    | 3.26    |
| Defensive Composite Benchmark             | 0.29    | 1.00     | 1.49     | 4.81   | 5.97    | 6.93    | 3.58    |
| Moderate Portfolio                        |         |          |          |        |         |         |         |
| Multi-Sector Series Moderate Portfolio    | 0.66    | 1.78     | 1.84     | 5.53   | 6.54    | 7.68    | 4.09    |
| Australia Fund Multisector Balanced       | 0.67    | 1.75     | 2.28     | 6.00   | 7.63    | 8.42    | 4.99    |
| Moderate Composite Benchmark              | 0.49    | 1.49     | 2.26     | 6.68   | 8.07    | 9.15    | 5.31    |
| Balanced Portfolio                        |         |          |          |        |         |         |         |
| Multi-Sector Series Balanced Portfolio    | 0.74    | 2.11     | 2.24     | 6.07   | 7.72    | 9.13    | 4.90    |
| Australia Fund Multisector Growth         | 0.93    | 2.43     | 2.98     | 6.56   | 8.64    | 9.65    | 5.75    |
| Balanced Composite Benchmark              | 0.60    | 1.91     | 3.00     | 8.01   | 10.09   | 11.43   | 6.88    |
| Growth Portfolio                          |         |          |          |        |         |         |         |
| Multi-Sector Series Growth Portfolio      | 0.97    | 2.70     | 3.00     | 7.40   | 9.09    | 10.67   | 5.99    |
| Australia Fund Multisector Aggressive     | 1.32    | 3.12     | 3.88     | 7.80   | 10.93   | 12.17   | 7.60    |
| Growth Composite benchmark                | 0.81    | 2.49     | 3.83     | 9.87   | 12.26   | 13.67   | 8.44    |
| High Growth Portfolio                     |         |          |          |        |         |         |         |
| Multi-Sector Series High Growth Portfolio | 1.17    | 3.05     | 3.49     | 8.11   | 9.74    | 11.30   | 6.04    |
| Australia Fund Multisector Aggressive     | 1.32    | 3.12     | 3.88     | 7.80   | 10.93   | 12.17   | 7.60    |
| High Growth Composite Benchmark           | 0.99    | 2.80     | 4.34     | 10.90  | 13.35   | 14.74   | 9.30    |

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