

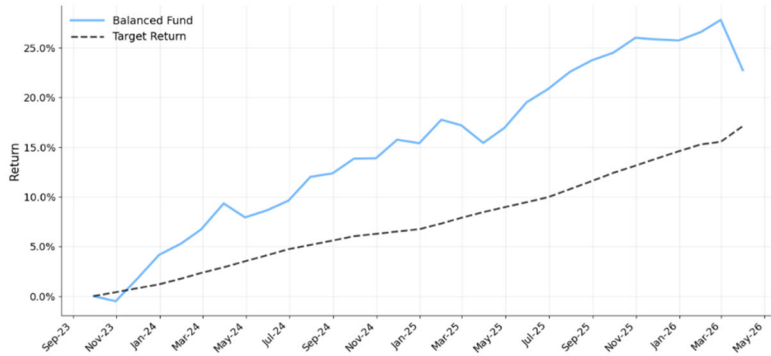
Multi-Asset Balanced & Growth Funds Monthly Update – March 2026

Fund Objectives:

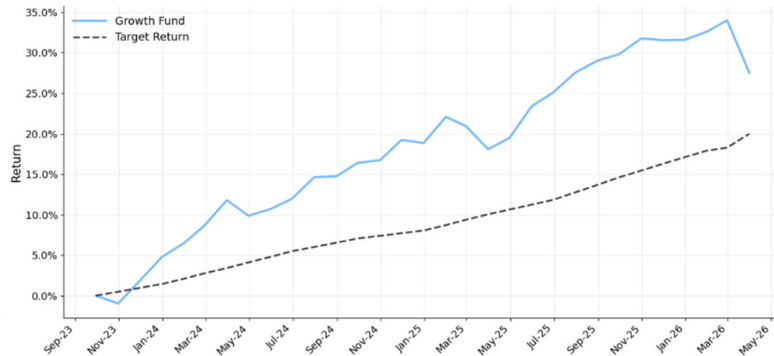
The Funds invest across multiple asset classes to deliver diversified portfolios targeting CPI + 3% p.a. (Balanced) and CPI + 4 p.a. (Growth) over rolling 7-year periods after fees and expenses.

Performance:

Balanced Fund Total Return vs CPI + Target



Growth Fund Total Return vs CPI + Target



Balanced Fund	Month Return	Quarter Return	1-Year Rolling Return	2-year Annualized Rolling Return	Annualized Returns Since Inception**
Total Return	-3.95%	-2.37%	6.36%	5.96%	8.55%
CPI + Target*	1.36%	2.21%	7.99%	6.68%	6.53%
Excess Return	-5.32%	-4.58%	-1.63%	-0.72%	2.03%
Distribution Return	2.21%	2.25%	9.54%	7.00%	5.97%
Growth Fund	Month Return	Quarter Return	1-Year Rolling Return	2-year Annualized Rolling Return	Annualized Returns Since Inception**
Total Return	-4.82%	-3.08%	8.01%	6.82%	10.22%
CPI + Target*	1.45%	2.46%	9.03%	7.72%	7.56%
Excess Return	-6.27%	-5.52%	-1.03%	-0.90%	2.66%
Distribution Return	3.33%	3.39%	13.58%	9.56%	8.11%

*CPI is measured by the All Groups CPI Australia Index provided monthly by the Australian Bureau of Statistics. Calculation of CPI + Target is determined by CPI over the relevant period plus the cumulative excess return target. ** Returns since inception are annualised from 30/09/2023, the quarter-end when unit prices were first struck. All returns are calculated as total returns with distributions reinvested whereas distribution return is calculated as unit price movement minus total return. Past performance is not indicative of future performance.

Month Performance and Commentary

A challenging month across financial markets saw a broad-based risk-off move, with equities, bonds and gold declining in tandem. The Multi-Asset Funds were not immune to this environment, with the Balanced Fund returning -3.95% and the Growth Fund -4.82% on a total return basis. These results include distributions of 2.5 CPU for the Balanced Fund and 3.8 CPU for the Growth Fund. Despite the recent weakness, longer-term performance remains robust. Since inception, the Balanced Fund has delivered an annualised return of 8.55%, while the Growth Fund has returned 10.22% per annum**.

The MSCI World Index returned approximately -6.37% on a total return basis, while the S&P 500 returned -5.01%, both measured in USD. Similarly, the Australian S&P/ASX 200 recorded a loss of roughly -7.15% on a total return basis in AUD. Geopolitical uncertainty kicked off the initial selloff with the Iran war's energy shock, triggering risk-off sentiment across global equities. The selloff was amplified by concerns that soaring AI-related capital expenditure (projected to exceed US\$600bn in 2026) would compress profit margins and disrupt software business models which resulted in a rotation out of tech stocks.



Asian markets fell disproportionately with investors worried about Japan and South Korea's oil-dependent manufacturing economies. Australian bond yields rallied, while the AUD weakened modestly as global risk aversion offset the currency's interest rate advantage. Headline CPI came in at 4.6% for March vs a trimmed mean of 3.3%, reflecting substantial increases in fuel prices (+32.8%) directly caused by the Iran war. We continue to monitor developments in the war and the flow on effects to asset prices and inflation.

Fees and expenses:

	Euree Multi-Asset Balanced Fund	Euree Multi-Asset Growth Fund
Management Fee p.a	0.95%	0.95%
Interposed Vehicle Cost p.a	0.41%	0.48%
Transaction Fee p.a	0.04%	0.04%
Performance Fee p.a	0.32%	0.36%
Total Cost Ratio p.a	1.72%	1.83%
Buy/Sell Spread	0.20%	0.20%

i. A full breakdown of fees is available through the PDS. Link provided on following page.

ii. Total Cost Ratio is the sum of Management Fee, Interposed Vehicle Cost (indirect fees), Transaction Fees and Performance Fees.

	Euree Multi-Asset Balanced Fund	Euree Multi-Asset Growth Fund
ARSN	669 663 665	669 661 652
APIR	OMF2231AU	OMF6843AU
Standard Risk Measure	5	6
Ratings	 <p>Favourable SQM RESEARCH</p>	 <p>Favourable SQM RESEARCH</p>

Disclaimer:

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A copy of the Euree Multi-Asset Balanced Fund PDS and TMD may be obtained from <https://www.oneinvestment.com.au/eureemulti-assetbalancedfund/> or <https://www.eureeassetmanagement.com/our-funds/euree-multi-asset-balanced-fund/>. A copy of the Euree Multi-Asset Growth Fund PDS and TMD may be obtained from <https://www.oneinvestment.com.au/eureemulti-assetgrowthfund/> or <https://www.eureeassetmanagement.com/our-funds/euree-multi-asset-growth-fund/>. Euree Asset Management Pty Ltd (ABN 40 665 390 241) (AFSL 546248) (Euree AM) is the investment manager of the Funds. Neither OMIFL nor Euree AM guarantees the repayment of capital or the performance of any product or any rate of return referred to in this document. Past performance is not a reliable indicator of future performance. Whilst every care has been taken in the preparation of this document, Euree AM makes no representation or warranty as to the accuracy or completeness of any statement in it including, without limitation, any forecasts. This fact sheet has been prepared for the purpose of providing general information only, without taking account of any investor's objectives, financial situation or needs. Investors should, before making any investment decisions, consider the appropriateness of the information in this fact sheet, and seek professional advice, having regard to their objectives, financial situation and needs. Information in this fact sheet is current as of the 30th of April 2026.

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