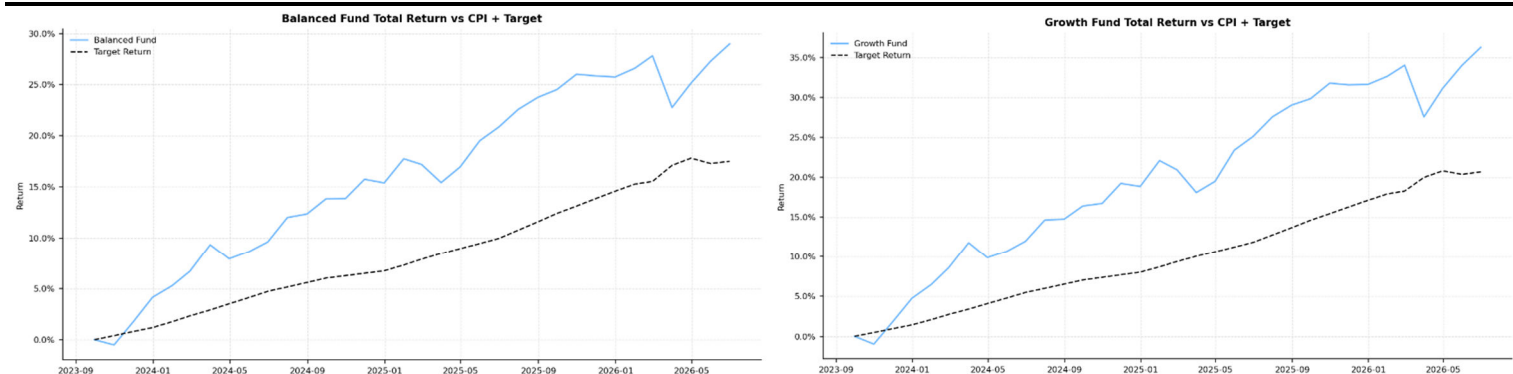


Multi-Asset Balanced & Growth Funds Monthly Update – June 2026

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	Month Return	Quarter Return	1-Year Rolling Return	2-year Annualized Rolling Return	Annualized Returns Since Inception**
Total Return	1.32%	5.06%	6.73%	8.47%	9.70%
CPI + Target*	0.19%	0.34%	6.87%	5.93%	6.05%
Excess Return	1.14%	4.72%	-0.15%	2.54%	3.65%
Distribution Return	5.89%	6.11%	11.10%	9.09%	7.74%

Growth Fund	Month Return	Quarter Return	1-Year Rolling Return	2-year Annualized Rolling Return	Annualized Returns Since Inception**
Total Return	1.67%	6.82%	8.91%	10.31%	11.90%
CPI + Target*	0.27%	0.58%	7.91%	6.96%	7.07%
Excess Return	1.40%	6.24%	1.00%	3.35%	4.83%
Distribution Return	7.82%	8.21%	16.05%	12.40%	10.51%

*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

Markets tread water during June with the Balanced Fund returning 1.32% and the Growth Fund returning 1.67% on a total return basis. Longer-term performance remains robust, with the Balanced Fund returning 9.70% p.a. since inception and the Growth Fund returning 11.90% p.a. since inception**.

Global equity markets traded downward, returning -0.72% on a total return basis in USD terms. The S&P 500 also declined returning -0.95%. The S&P/ASX 200 continued its slow recovery returning 0.67% on a total return basis in AUD terms.

Headline CPI came in at 3.8% for June down from 4.0% vs a trimmed mean of 3.6% unchanged from the last print, with the largest contributors being Housing (+6.8%), Food and non-alcoholic beverages (+3.3%) and Recreation and culture (+3.3%). We continue to monitor developments in global markets, inflation and monetary policy, with particular attention to the potential implications for asset valuations and portfolio positioning.

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.

Disclaimer:

The offer of units in the Funds are made in accordance with the Product Disclosure Statement (PDS) dated 23 December 2025 and Target Market determination (TMD) dated 23 December 2025 each issued by One Managed Investment Funds Limited. One Managed Investment Funds Limited (ABN 47 117 400 987) (AFSL 297042) (OMIFL) is the responsible entity of the Euree Multi-Asset Balanced Fund ARSN 669 663 665 and the Euree Multi-Asset Growth Fund ARSN 669 661 652 (the Funds). Investors should consider the PDS and TMD before deciding whether to invest in the Funds or continue to hold units in the Funds.

The information contained in this document was not prepared by OMIFL but was prepared by other parties. While OMIFL has no reason to believe that the information is inaccurate, the truth or accuracy of the information contained therein cannot be warranted or guaranteed. Anyone reading this report must obtain and rely upon their own independent advice and inquiries.

Investors should consider the Product Disclosure Statement dated 23 December 2025 (PDS), together with the Additional Information Booklet dated 23 December 2025) (AIB) and the Target Market Determination (TMD) dated 23 December 2025 issued by OMIFL before making any decision regarding the Funds. The PDS contains important information about investing in the Funds and it is important investors obtain and read a copy of the PDS before deciding about whether to acquire, continue to hold or dispose of units in the Funds. You should also consult a licensed financial adviser before making an investment decision in relation to the Fund.

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 June 2026.