

The background features a dense, abstract pattern of thin, overlapping lines in various colors including blue, purple, orange, and yellow, set against a dark blue gradient. The lines appear to be moving or vibrating, creating a sense of dynamic energy.

VENTURAFM

INVESTING EVOLVED.

GUIDE TO FUND BENCHMARKS



VENTURA DIVERSIFIED FUNDS

Ventura Conservative Fund Composite Index

20% Barclays Global Aggregate Bond Index (\$A Hedged), 25.5% Aus Bond Bank Bill Index, 26% AusBond Composite 0+ Yr Index, 3% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 5.25% Russell Global Large Cap Index, 5.25% Russell Global Large Cap Index (\$A Hedged), 13% S&P/ASX 300 Index, 1.5% S&P/ASX 300 A-REIT Index and 0.5% S&P Global Infrastructure Index (\$A Hedged).

Ventura Diversified 50 Fund Composite Index

17% Barclays Global Aggregate Bond Index (\$A Hedged), 18% Aus Bond Bank Bill Index, 19% AusBond Composite 0+ Yr Index, 0.5% Bloomberg Commodity Index (\$A Hedged), 3% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 10.5% Russell Global Large Cap Index, 10.5% Russell Global Large Cap Index (\$A Hedged), 20% S&P/ASX 300 Index, 1% S&P/ASX 300 A-REIT Index and 0.5% S&P Global Infrastructure Index (\$A Hedged).

Ventura Growth 70 Fund Composite Index

10.5% Barclays Global Aggregate Bond Index (\$A Hedged), 14.5% Aus Bond Bank Bill Index, 11% AusBond Composite 0+ Yr Index, 1% Bloomberg Commodity Index (\$A Hedged), 4% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 14% Russell Global Large Cap Index, 14% Russell Global Large Cap Index (\$A Hedged), 27.5% S&P/ASX 300 Index, 2% S&P/ASX 300 A-REIT Index and 1.5% S&P Global Infrastructure Index (\$A Hedged).

Ventura Growth 90 Fund Composite Index

4% Barclays Global Aggregate Bond Index (\$A Hedged), 12% Aus Bond Bank Bill Index, 4.5% AusBond Composite 0+ Yr Index, 0.5% Bloomberg Commodity Index (\$A Hedged), 4% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 17.5% Russell Global Large Cap Index, 17.5% Russell Global Large Cap Index (\$A Hedged), 3% Russell Multi-Asset Growth Fund, 35% S&P/ASX 300 Index, 1.5% S&P/ASX 300 A-REIT Index and 0.5% S&P Global Infrastructure Index (\$A Hedged).

Ventura High Growth 100 Fund Composite Index

Composite Index 8.5% Aus Bond Bank Bill Index, 0.5% Bloomberg Commodity Index (\$A Hedged), 4% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 20.75% Russell Global Large Cap Index, 20.75% Russell Global Large Cap Index (\$A Hedged), 4% Russell Multi-Asset Growth Fund, 40% S&P/ASX 300 Index, 1% S&P/ASX 300 A-REIT Index and 0.5% S&P Global Infrastructure Index (\$A Hedged).

This guide has been created to provide advisers and investors greater transparency into the benchmarks that apply for each of the Funds available.

DISCLAIMER

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