



VENTURA RUSSELL DIVERSIFIED 90 MODEL

December 2025

About VMAPS

Ventura Investment Management Ltd (Ventura) has been proudly managing the asset of Australian investors for over 10 years. Our mission is to assist all Australians in establishing and maintaining financial independence that will allow our investors to achieve what is most important to them.

Ventura Managed Account Portfolios (VMAPS) is a next generation portfolio management solution that can be tailored to individual investor circumstances and goals. Through our scale and experience, our investors gain access to the thoughts and expertise of the world's leading asset managers.

About Russell

With core capabilities extending across capital markets, manager research, portfolio construction, and portfolio implementation; based in the US, Russell is a global asset manager with more than \$333bn in assets under management.

Russell believe smart decisions are grounded in timely research and insights, so they inspect and analyse key factors affecting investor outcomes and seek to create and adjust strategies to help achieve them. Of course, diversification and multi-asset investing do not assure a profit or protect against loss.

To create multi-asset solutions, Russell draw from capabilities created and integrated in response to investors' needs. They are one of only a few firms that offer capital markets insights, manager research, portfolio construction, and portfolio implementation. Russell research markets globally, and research managers, seeking to identify leading performers. They have decades of experience successfully building and managing portfolios, with their implementation efficiency anchored by a robust trading desk. Their precise views of market segments and performance are enhanced by their experience in building equity indexes. When it comes to our multi-asset solutions, all these capabilities are brought to bear on behalf of our clients. And they're all aimed precisely at helping these clients reach their outcomes.

Investment Objective

To provide returns over the medium term, with moderate volatility, consistent with a diversified mix of defensive and growth oriented assets.

Recommended Investment Timeframe

4 years

Investment Strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments around 50% and defensive investments around 50%. Derivatives may be used to implement investment strategies.

Fund Summary

| Units | APIR code | Management fee | Indirect Cost Ratio |
|---------|-----------|----------------|---------------------|
| Class A | VEN0028AU | 0.00% | 0.80%pa |

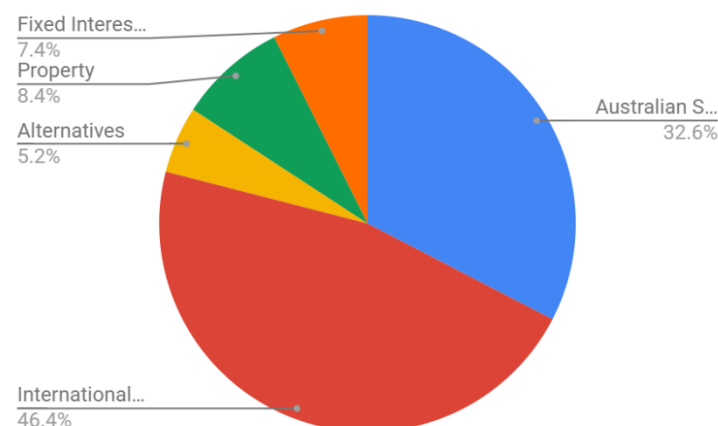
Investment Performance - Class A

31/12/2025

| Period | Income % | Growth % | Return % |
|----------|----------|----------|----------|
| 1 month | 0.0 | 0.0 | 0.0 |
| 3 months | 0.1 | 0.5 | 0.5 |
| 6 months | 0.1 | 5.7 | 5.8 |
| 1 yr pa | 7.1 | 3.6 | 10.7 |
| 3 yr pa | 7.3 | 5.4 | 12.6 |
| 5 yr pa | 8.2 | 0.5 | 8.7 |
| 7 yr pa | 7.9 | 1.1 | 9.0 |

This Class Units for have been operating since 31 March 2016. To provide a longer term view of this Fund's performance we have shown returns from the underlying fund manager which has been managed on the same basis.

Asset Allocation as at 31/12/2025



For more information speak to your financial adviser.

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