

# Pro-D Balanced Fund

Pursuing balance



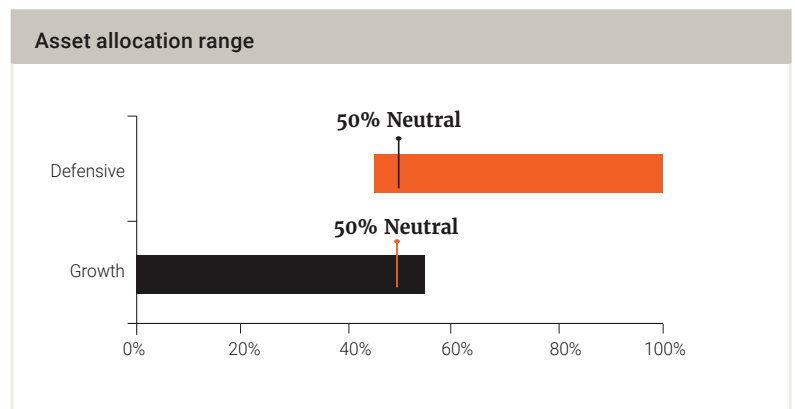
## A simple, cost-effective investment solution that takes a 'balanced' approach

The Pro-D Balanced Fund is a diversified, cost-effective whole-of-portfolio solution that aims to deliver positive inflation-adjusted returns.

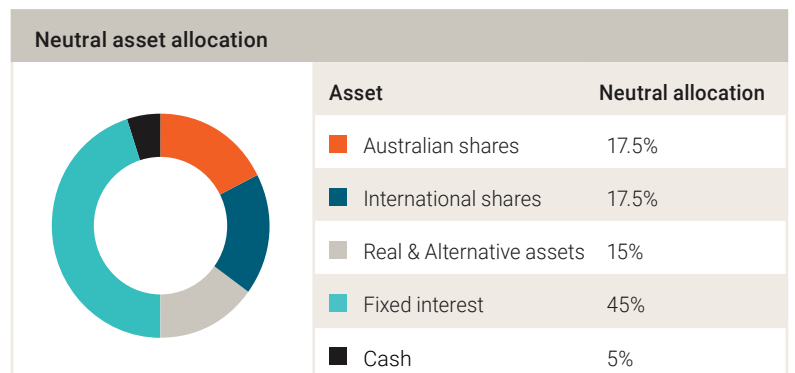
The Fund is proactively managed with a strong focus on risk mitigation and its investments are strategically allocated across growth assets, such as shares and property, and defensive assets such as cash and fixed interest. Each actual allocation to these asset classes are determined by our view on each asset class's return and risk profile.

By proactively allocating between asset classes and employing a select group of active and passive investment managers, the Fund aims to deliver solid, long-term investment returns.

Fund snapshot	
APIR code	AUS0066AU
Distribution frequency	Half-yearly
Minimum initial investment	\$5,000
Entry/Exit fee	Nil
Management fee <sup>1</sup>	0.65% p.a.
Buy/Sell spread	0.10%/0.10%
Targeted return over rolling 5-year periods <sup>2</sup>	CPI + 3.0% p.a.
Minimum suggested investment timeframe	5 years
Summary risk level	Medium to High <sup>3</sup>
Who it may suit	The Fund is likely to be appropriate for investors who have a medium to high risk and return profile.



Source: Australian Unity



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### Pro-D is a unique collaboration between:

- Australian Unity Funds Management Limited
- Farrelly's Investment Strategy



## Pro-D Investment Funds

### The managed investment solutions that just make sense

Pro-D Investment Funds are designed to help your clients grow their wealth and reduce the complexity of their investment. With three funds catering to different risk/return profiles, Pro-D lets you and your clients select the option that matches their investment needs. Pro-D Investment Funds aim to achieve outperformance against inflation whilst having a portfolio that is a great solution for your clients and your business.

The funds are managed on your behalf by fund managers and researchers with deep expertise and extensive experience.

## Collateral and updates designed to support you

Pro-D distributes a range of communications that are designed to keep you informed and make it easier for you to support your clients, including regular video updates and monthly fund updates.

## Contact your Regional Account Manager for more information:

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Data as of 31 October 2023.

- 1 Refer to the Fund's Product Disclosure Statement for more details on the Fund's management costs which also include recoverable expenses and indirect costs. Total management costs may vary.
- 2 Figures provided in this flyer are not forecasts of performance or of the impact of risks on any fund or the performance of that fund.
- 3 The Fund has a potential for higher returns than lower risk investments, however there is the higher potential for below average returns and/or the potential for capital loss.

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