

# Pro-D Balanced Fund

Pursuing balance



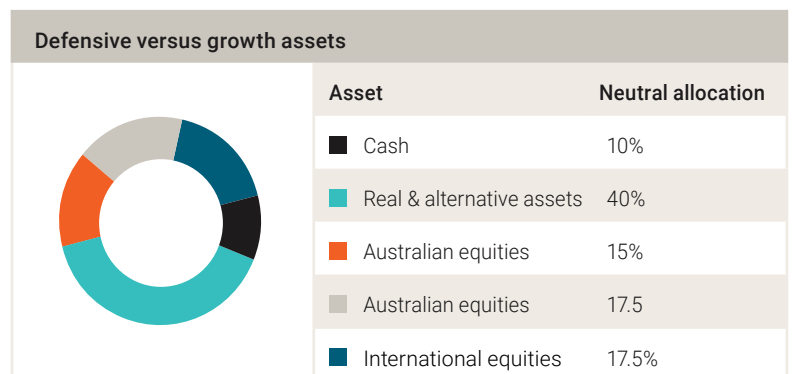
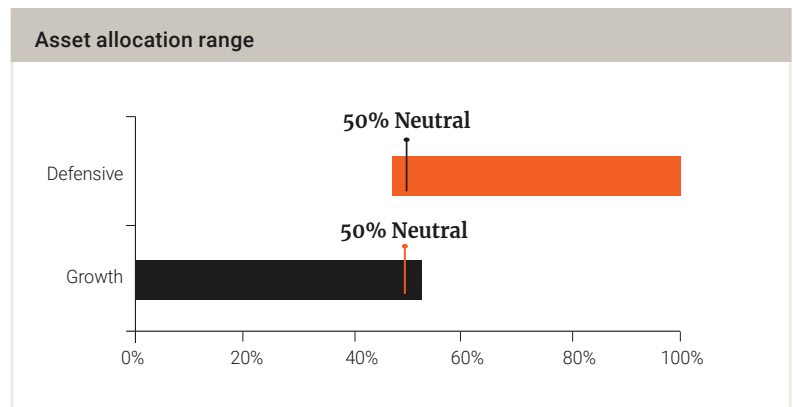
## A simple, cost-effective investment solution that takes a 'balanced' approach

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

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>^</sup>	0.65% p.a.
Buy/Sell spread	0.10%/0.10%
Targeted return over rolling 5-year periods*	CPI + 3.55% p.a.
Downside risk (expected)	Negative return 4 in 20 years



### Pro D is a unique collaboration between:

- Australian Unity Personal Financial Services
- Australian Unity Funds Management Limited
- Tim 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 purchasing power and reduce the complexity of 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. Add in consistent outperformance against inflation and you have a portfolio that is a great solution for both your clients and for 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. They include monthly update videos and regular fund updates.

### Contact your Regional Account Manager for more information:

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\*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.

\*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.

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