

## Macquarie Multi-Asset Portfolios

Performance – 30 September 2025

The performance information is based on a model portfolio. The information does not take into account differences between the model portfolio and the actual portfolio implemented by the operator of your managed account or any fees, expenses or other costs charged by the operator of your managed account. The performance of your managed account will differ to that of the model portfolio (and may differ significantly) due to factors including an incomplete implementation of all trades, the timing of trades, the individual circumstances of an investor as well as the fees, expenses and other costs charged by the operator of your managed account. Please contact the operator of your managed account for further information.

### Macquarie Access Multi-Asset Portfolio

| Total model portfolio return (net)   | 1 month (%) | 3 months (%) | 1 year (% pa) | 2 years (% pa) | 3 years (% pa) | Since inception (% pa)* |
|--------------------------------------|-------------|--------------|---------------|----------------|----------------|-------------------------|
| <b>Macquarie Access Conservative</b> | 0.55        | 1.66         | 4.86          | 6.98           | 5.09           | 1.47                    |
| <b>Macquarie Access Balanced</b>     | 0.79        | 3.74         | 9.74          | 12.61          | 10.68          | 5.60                    |
| <b>Macquarie Access Growth</b>       | 0.88        | 4.59         | 11.33         | 14.93          | 12.70          | 7.06                    |
| <b>Macquarie Access High Growth</b>  | 0.97        | 5.10         | 12.52         | 16.34          | 14.17          | 10.68                   |

**Past performance is not a reliable indicator of future performance.**

Net returns are quoted after the deduction of the management fee and indirect costs. The management fee is 0.154% pa (inclusive of GST), the highest management fee applicable for an SMA managed in accordance with the Macquarie Access Multi Asset Portfolios. Indirect costs include the net fees of the underlying investments, such as managed funds, held by the model portfolio.

Total returns are calculated based on changes in net asset values and assumes the reinvestment of distributions. Due to individual investor circumstances (including different management fees and fees, expenses or other costs charged by the operator of an investor's managed account), the net returns of an individual investor may differ from the net returns quoted above.

\*Inception date of the Conservative, Balanced and Growth profiles is 25 November 2019. Inception date of the High Growth profile is 30 September 2020

### Macquarie Evolve Multi-Asset Portfolio

| Total model portfolio return (net)   | 1 month (%) | 3 months (%) | 1 year (% pa) | 2 years (% pa) | 3 years (% pa) | Since inception (% pa)* |
|--------------------------------------|-------------|--------------|---------------|----------------|----------------|-------------------------|
| <b>Macquarie Evolve Conservative</b> | 0.58        | 1.90         | 5.05          | 7.45           | 5.69           | 3.10                    |
| <b>Macquarie Evolve Balanced</b>     | 0.86        | 3.94         | 9.43          | 12.63          | 10.80          | 6.75                    |
| <b>Macquarie Evolve Growth</b>       | 1.19        | 5.24         | 12.78         | 15.82          | 13.94          | 8.29                    |
| <b>Macquarie Evolve High Growth</b>  | 1.53        | 6.45         | 15.15         | 17.89          | 15.80          | 11.65                   |

**Past performance is not a reliable indicator of future performance.**

Net returns are quoted after the deduction of the management fee and indirect costs. The management fee is 0.205% pa (inclusive of GST), the highest management fee applicable for an SMA managed in accordance with the Macquarie Evolve Multi Asset Portfolios. Indirect costs include the net fees of the underlying investments, such as managed funds, held by the model portfolio.

Total returns are calculated based on changes in net asset values and assumes the reinvestment of distributions. Due to individual investor circumstances (including different management fees and fees, expenses or other costs charged by the operator of an investor's managed account), the net returns of an individual investor may differ from the net returns quoted above.

\*Inception date of the Conservative, Balanced and Growth profiles is 25 November 2019. Inception date of the High Growth profile is 30 September 2020

### Macquarie Evolve Income Multi-Asset Portfolio

| Total model portfolio return (net) | 1 month (%) | 3 months (%) | 1 year (% pa) | 2 years (% pa) | 3 years (% pa) | Since inception (% pa)^ |
|------------------------------------|-------------|--------------|---------------|----------------|----------------|-------------------------|
| <b>Macquarie Evolve Income</b>     | -1.03       | 2.92         | 13.14         | 16.46          | 12.47          | 6.92                    |

**Past performance is not a reliable indicator of future performance.**

Net returns are quoted after the deduction of the management fee and indirect costs. The management fee is 0.282% pa (inclusive of GST), the highest management fee applicable for an SMA managed in accordance with the Macquarie Evolve Income Multi Asset Portfolio. Indirect costs include the net fees of the underlying investments, such as managed funds, held by the model portfolio.

Total returns are calculated based on changes in net asset values and assumes the reinvestment of distributions. Due to individual investor circumstances (including different management fees and fees, expenses or other costs charged by the operator of an investor's managed account), the net returns of an individual investor may differ from the net returns quoted above

^ Inception date is 30 June 2021

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**For queries regarding your managed account, please contact your adviser or the managed account provider.**

**For any investment related queries, call us on 1800 814 523 or email [mam.clientservice@macquarie.com](mailto:mam.clientservice@macquarie.com)**

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