

MANAGEMENT COSTS

Advance Funds – closed to new investors

Issued: 1 July 2020

The following table provides the management costs applying to each Fund that you may be charged.

APIR	FUND	MANAGEMENT FEE (% PA)	ESTIMATED INDIRECT COSTS (% PA) ¹		TOTAL MANAGEMENT COSTS (% PA)
			PERFORMANCE RELATED FEES (% PA)	OTHER INDIRECT COSTS (% PA)	
Advance Diversified Multi-Blend Funds					
ADV0022AU	Advance Alliance Defensive Multi-Blend Fund	1.72	0.02	0.00	1.74
ADV0090AU	Advance Alliance Moderate Multi-Blend Fund	1.87	0.01	0.00	1.88
ADV0023AU	Advance Alliance Balanced Multi-Blend Fund	1.93	0.01	0.00	1.95
ADV0024AU	Advance Alliance Growth Multi-Blend Fund	1.98	0.01	0.00	1.99
ADV0086AU	Advance Alliance High Growth Multi-Blend Fund	2.13	0.00	0.00	2.13
Advance Sector Multi-Blend Funds					
ADV0025AU	Advance Alliance Australian Shares Multi-Blend Fund	1.95	0.00	0.00	1.95
ADV0028AU	Advance Alliance International Shares Multi-Blend Fund	2.10	0.00	0.00	2.10
ADV0094AU	Advance Alliance Property Securities Multi-Blend Fund	1.97	0.00	0.00	1.97
ADV0029AU	Advance Alliance Australian Fixed Interest Multi-Blend Fund	1.75	0.00	0.00	1.75
ADV0088AU	Advance Alliance International Fixed Interest Multi-Blend Fund	1.85	0.00	0.00	1.85
ADV0173AU	Advance Defensive Yield Multi-Blend Fund	0.55	0.16	0.00	0.71

1. The amount of indirect costs is an estimate based on information for the financial year ending 30 June 2020. The performance related fees shown are not a representation of likely future performance.

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