

ADVANCE MULTI-BLEND FUNDS

MANAGEMENT COSTS

Issued: 1 July 2021

This is important information you should read before making a decision to invest in the Funds.

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)	
Wholesale Diversified Multi-Blend Funds					
ADV0049AU	Advance Defensive Multi-Blend Fund	0.58	0.00	0.01	0.59
ADV0091AU	Advance Moderate Multi-Blend Fund	0.62	0.02	0.01	0.65
ADV0050AU	Advance Balanced Multi-Blend Fund	0.70	0.03	0.01	0.74
ADV0085AU	Advance Growth Multi-Blend Fund	0.80	0.03	0.01	0.84
ADV0087AU	Advance High Growth Multi-Blend Fund	0.88	0.00	0.00	0.88
Wholesale Sector Multi-Blend Funds					
ADV0045AU	Advance Australian Shares Multi-Blend Fund	0.75	Not applicable	0.00	0.75
ADV0053AU	Advance International Shares Multi-Blend Fund	0.95	Not applicable	0.00	0.95
ADV0095AU	Advance Property Securities Multi-Blend Fund	0.75	Not applicable	0.00	0.75
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund	0.45	Not applicable	0.00	0.45
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund	0.55	Not applicable	0.00	0.55
ADV0069AU	Advance Cash Multi-Blend Fund	0.12	Not applicable	0.00	0.12

1. The amount of indirect costs is an estimate based on information for the financial year ending 30 June 2021. The performance related fees shown are not a representation of likely future performance.

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