

**Periode NAB Benchmark-
Return Infovesta Balanced Fund Index Return Benchmark**

Dec-24	1000.0000	0.00%	6824.4777	0.00%
Jan-25	984.3993	-1.58%	6827.2280	0.04%
Feb-25	987.0121	0.26%	6562.2071	-4.04%
Mar-25	999.5474	1.25%	6581.6057	0.29%
Apr-25	1029.9005	2.95%	6781.5531	2.95%
May-25	1054.8001	2.36%	6970.5780	2.71%
Jun-25	1075.4420	1.92%	6909.6933	-0.88%
Jul-25	1091.6015	1.48%	7070.6179	2.28%
Aug-25	1126.7158	3.12%	7199.5928	1.79%
Sep-25	1148.4268	1.89%	7387.7938	2.55%
Oct-25	1186.2554	3.19%	7574.8811	2.47%