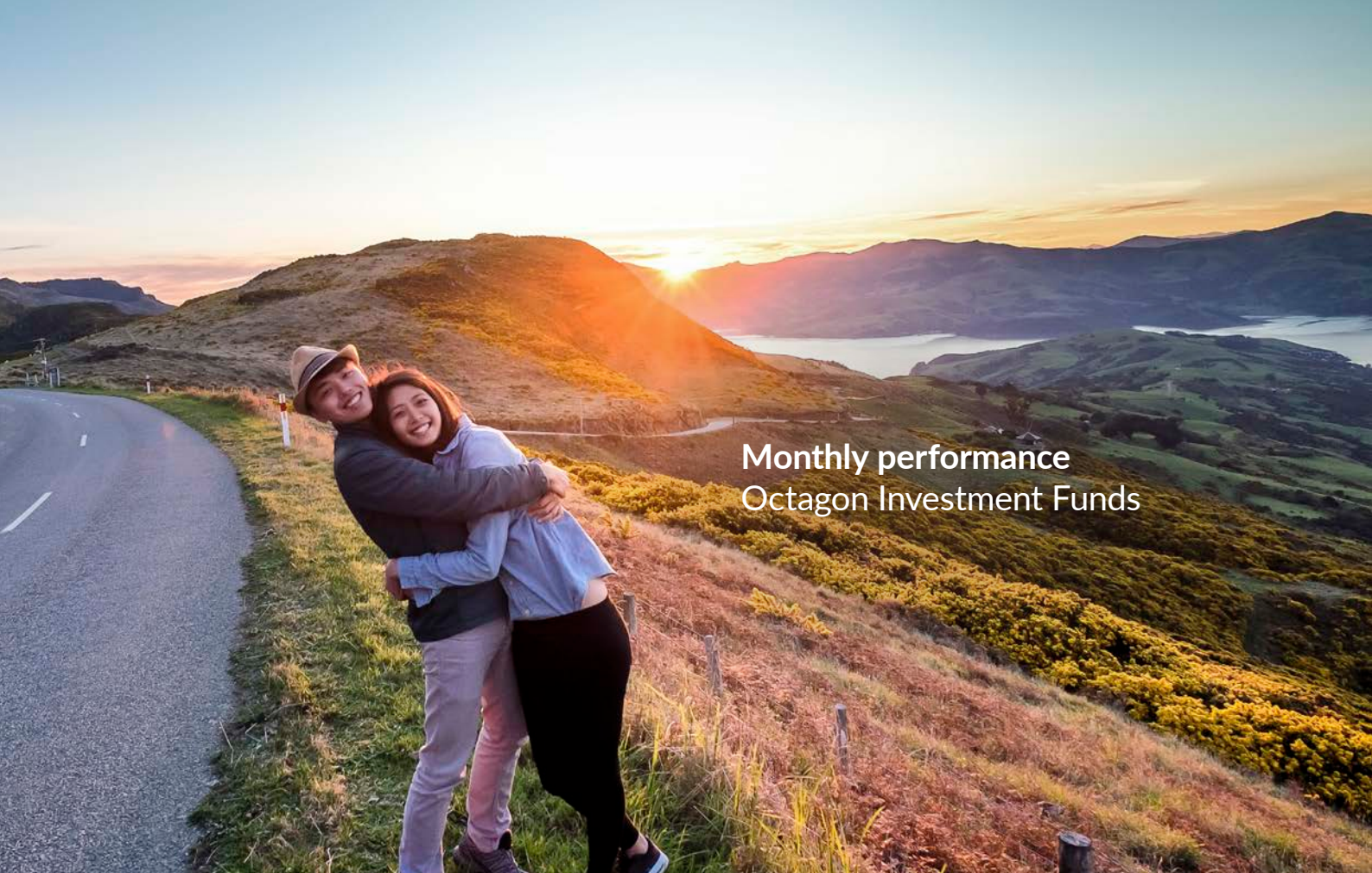




Monthly performance Octagon Investment Funds

Fund returns and unit prices as at 31 July 2026

	1 Month	3 Months	1 Year	3 Years [^]	Since Commenced Operation [^]	Unit Price
Enhanced Cash Fund ^{***}	0.24%	0.77%	2.93%	4.61%	4.66%	1.1543
New Zealand Equities Fund [*]	1.20%	6.38%	7.57%	4.47%	9.87%	4.4953
Australian Equities Fund [*]	2.52%	4.68%	8.67%	9.90%	4.56%	2.2095
Trans Tasman Equities [†]	1.34%	n/a	n/a	n/a	5.43%	1.0532
Global Equities Fund [*]	2.67%	5.36%	17.51%	14.70%	4.98%	2.3444
Listed Property Fund [*]	-1.06%	3.24%	-2.39%	-0.45%	5.42%	2.3057
New Zealand Fixed Interest Fund ^{^^}	-1.15%	1.22%	3.24%	5.38%	4.33%	2.1480
Income Fund ^{**}	-0.55%	2.73%	5.66%	4.91%	3.22%	0.9728
Balanced Fund ^{**}	0.74%	3.38%	7.30%	7.50%	4.33%	1.2543
Growth Fund ^{**}	1.56%	4.56%	10.11%	8.98%	5.70%	1.3443

[^] Annualised

^{^^} Formerly known as Premium Yield Fund

^{*} Fund commenced 26 June 2008.

^{**} Fund commenced 11 December 2020.

^{***} Fund commenced 7 June 2023.

[†] Fund commenced 14 May 2026, returns are not annualised.

The unit prices shown do not take into account any adjustment for PIE tax. Net Fund Returns are calculated before the deduction of taxes but after deduction of fund charges and trading expenses. Prior to October 2022 Net Fund Returns were calculated after deduction of fund charges, trading expenses and accrued tax for a New Zealand resident paying individual tax at the highest Prescribed Investor Rate (28%).

Octagon 

Easy access to a hand-picked selection of investments.

Enjoy the benefits of diversification and choice through our range of professionally managed, well-researched funds.

Utilising our range of Investment Funds generally allows investors greater diversity and flexibility than individual direct investments.

We have appointed Octagon Asset Management Limited (Octagon) as the investment manager. Octagon's investment approach involves:

Octagon follow a disciplined approach with clearly defined investment objectives. Operating with a strong compliance culture, Octagon take into account responsible investment.

Selection criteria include earnings prospects, risk level, qualitative analysis of business strengths and weaknesses, and relative value against similar investments or other opportunities.

At a glance

Investment options of single-asset class and multi-asset class funds

Our investment manager is active

PIE compliant funds providing tax advantages to investors relative to direct investing

Set up regular withdrawals for cash flow

Options to invest lump sums or make regular contributions

Quick and convenient access to your investment if your circumstances change

Annual fund charges

Enhanced Cash Fund	0.35%
New Zealand Equities Fund	1.15%
Australian Equities Fund	1.15%
Trans Tasman Equities Fund	1.15%
Listed Property Fund	1.15%
Global Equities Fund	1.35%
New Zealand Fixed Interest Fund	0.75%
Income Fund	0.75%
Balanced Fund	1.15%
Growth Fund	1.25%

Things to note

Manager: Salt Investment Funds Limited

Investment Manager: Octagon Asset Management Limited

Tax status: Portfolio Investment Fund (PIE)

Currency: New Zealand dollars

Fees: All fees and charges are quoted exclusive of GST.

View the Product Disclosure Statement for detailed information about Octagon Investment Funds.

This publication does not contain financial advice. We recommend you review your investments and seek specialist advice on any taxation aspects. Past performance is not a reliable guide to future performance. Salt Investment Funds Limited is the issuer, and Octagon Asset Management Limited the investment manager, of the Octagon Investment Funds. A copy of the Product Disclosure Statement for the Funds is available from <http://www.octagonasset.co.nz/disclosure-information>, or by calling 0800 628 246.