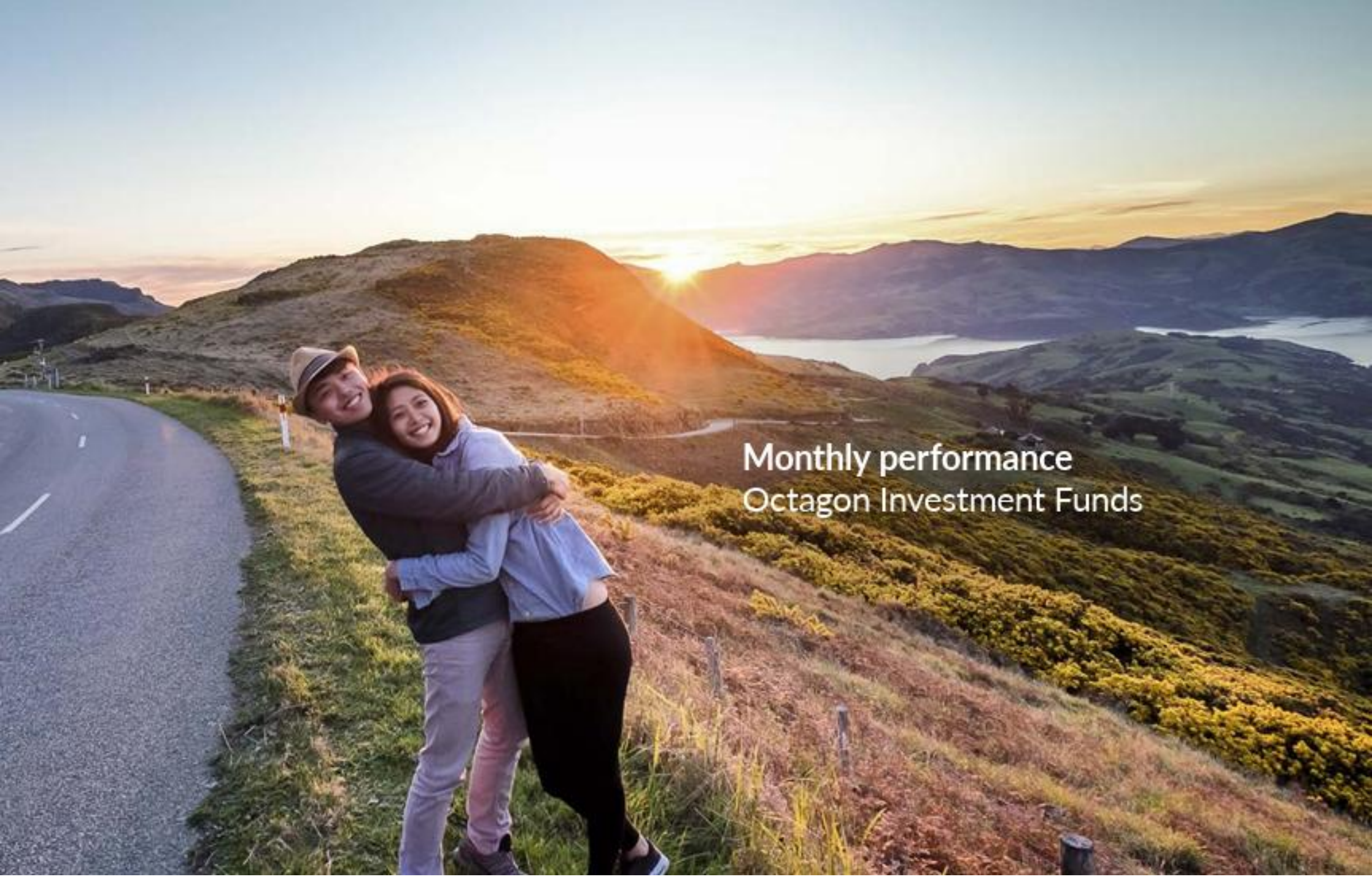

Fund returns and unit prices as at 31 August 2026

	1 month	3 months	1 year	3 years ^	Since commenced operation ^	Unit Price
Enhanced Cash Fund* **	0.25%	0.79%	2.84%	4.53%	4.62%	1.573
New Zealand Equities Fund*	2.53%	6.49%	10.56%	6.69%	9.97%	4.6056
Australian Equities Fund*	2.28%	6.36%	7.45%	10.89%	4.66%	2.2596
Trans Tasman Equities†	2.63%	6.38%	-	-	8.20%	1.0801
Global Equities Fund*	1.66%	5.56%	16.82%	15.48%	5.05%	2.3829
Listed Property Fund*	-1.32%	-0.79%	-5.98%	1.14%	5.31%	2.2743
New Zealand Fixed Interest Fund*^^	0.08%	0.11%	2.11%	5.39%	4.32%	2.1498
Income Fund**	0.76%	1.38%	5.19%	5.74%	3.33%	0.9800
Balanced Fund**	0.99%	2.99%	6.78%	8.14%	4.46%	1.2665
Growth Fund**	1.37%	4.40%	9.71%	9.95%	5.88%	1.3624

^ 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 and including imputation credits where avoidable. 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.

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

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

- Octagon follows a disciplined approach with clearly defined investment objectives. Operating with a strong compliance culture, Octagon takes 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.

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.

Octagon