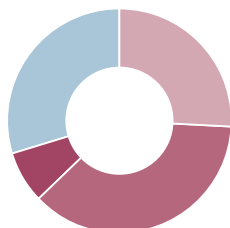


FUTURITY DIVERSIFIED ACTIVE – RESPONSIBLE INVESTMENT (Dimensional Sustainability World Allocation 70/30 Trust)

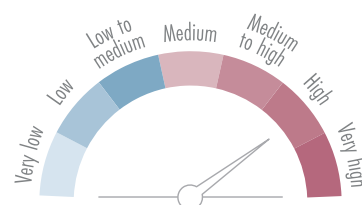
Fund Code	DA9	Inception date	31 August 2022
Futurity APIR Code	FIG5844AU	Total Management Fee¹	0.99%
Category	Dimensional Active Range	Buy/Sell Spread	0.10% / 0.10%
Investment Style	Active	Underlying strategy APIR code	DFA7518AU
UMF PDS available at	au.dimensional.com	Suggested Minimum Investment Time²	Five years plus

Asset Allocation

Aust. Equities	15-35%
International Equities Developed Markets	30-50%
International Equities Emerging Markets	0-10%
Fixed Interest	20-40%


Investment Risk Rating*

High – 6


Investment Objective, Strategy and Benchmark

To outperform (before fees and tax) the Investment Option's Performance Benchmark – a weighted average mix of market indices relevant to the Option's long-term strategic asset allocation. It may invest in one or multiple UMFs and/or directly invest in Authorised Investments to have an actively managed growth portfolio whilst adopting a lens based on social, environmental, ethical, responsible investing and financial credentials.

¹ Total Management Fees is provided on an after-taxation basis and comprised of the Futurity Management Fees and UMF Investment Fees (includes the estimated UMF indirect costs) – see 'Fees and Other Costs' – Part A of PDS.

² Longer investment timeframes maximise the benefits of investment compounding, especially for medium and higher taxed investors doing this under an Education Bond's Tax-Paid investment structure. Education Bonds also have an 'Investment Bond 10-Year Advantage' meaning the benefits of Tax-Free access to your Bond after 10 years from its Commencement Date, subject to certain conditions as explained in Part A of our PDS.

* Performance is measured by Investment Option price movements (after Tax and Management fees). It is quoted using the sell (exit) price and is net of all portfolio taxes, management fees, and fund expenses, however does not take into account any stamp duty, transaction costs and management fee rebates. Past performance is not a reliable indicator of future performance.

ABOUT THE INVESTMENT MANAGER
Dimensional

Dimensional Fund Advisors is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, we work to implement compelling ideas in finance for the benefit of clients. Dimensional seeks to deliver investment solutions that add value through careful design, implementation and execution. An enduring philosophy, strong client commitment, and a strong connection with the academic community underpin our approach. Dimensional has fourteen offices in ten countries and established its first Australian office in 1994.



PERFORMANCE HISTORY

**Futurity Diversified Active – Balanced – 2
at 30 June March 2026³**

1 Mth	3 Mths	6 Mths	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
1.15%	5.59%	1.93%	6.67%	7.84%	8.18%	n/a	n/a

³ Other costs relating to the operation of the Investment Option can be charged directly to the Investment Option or reimbursed to Futurity if paid by the Management Fund e.g. acquisition, disposal, valuation and transaction costs, such as brokerage, state duty, insurance, custody, as well as auditor, actuary and legal fees. They are reflected in the Unit Price and capped to a maximum of 0.1% pa, with any excess absorbed by the Management Fund.

n/a As these Investment Options have only recently been established, no return data is available.

**END OF FINANCIAL YEAR MARKET SUMMARY (2025-26)**

The 2025–26 financial year was characterised by resilient global economic growth, ongoing inflation pressures, rapid advances in artificial intelligence (AI) investment, and periods of heightened geopolitical uncertainty. Global share markets delivered strong returns, supported by robust corporate earnings and continued investment in AI-related infrastructure, semiconductors and data centres. Emerging markets, particularly those with exposure to technology supply chains, were among the strongest performers.

Australian equities generated positive returns but lagged global markets, reflecting more modest earnings growth, limited technology exposure and the impact of higher interest rates on households and businesses. The resources sector benefited from

stronger commodity prices, while the domestic economy faced challenges from persistent inflation, softer consumer confidence and rising borrowing costs.

Bond markets experienced ongoing volatility as investors balanced expectations for lower interest rates against concerns about inflation and geopolitical risks. Longer-term bond yields remained elevated, although fixed interest assets continued to provide diversification benefits within portfolios.

Overall, diversified investors were rewarded by strong global equity markets, while maintaining a focus on long-term investment objectives remained important amid an evolving economic and geopolitical landscape.

STAY IN TOUCH

**A copy of the PDS is available on the website.
We also have a range of information on our website for you to access including:**

- Cost of education calculator
- Financial Adviser calculator
- Market Insights

You can also subscribe to stay informed with Insights, market research and business news.

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Futurity Investment Group Limited ABN 21 087 648 879, AFSL 236665 (Futurity) is the product issuer of Futurity's Education Bonds (Education Bonds).

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It is important that prospective or existing Bond Owners read the relevant Combined Financial Services and Product Disclosure Statement (PDS) (available on our website www.futurityinvest.com or by calling us on 1300 345 456) before deciding to acquire, to switch between Investment Options or dispose of Education Bonds.

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This information is current as at June 2026.

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