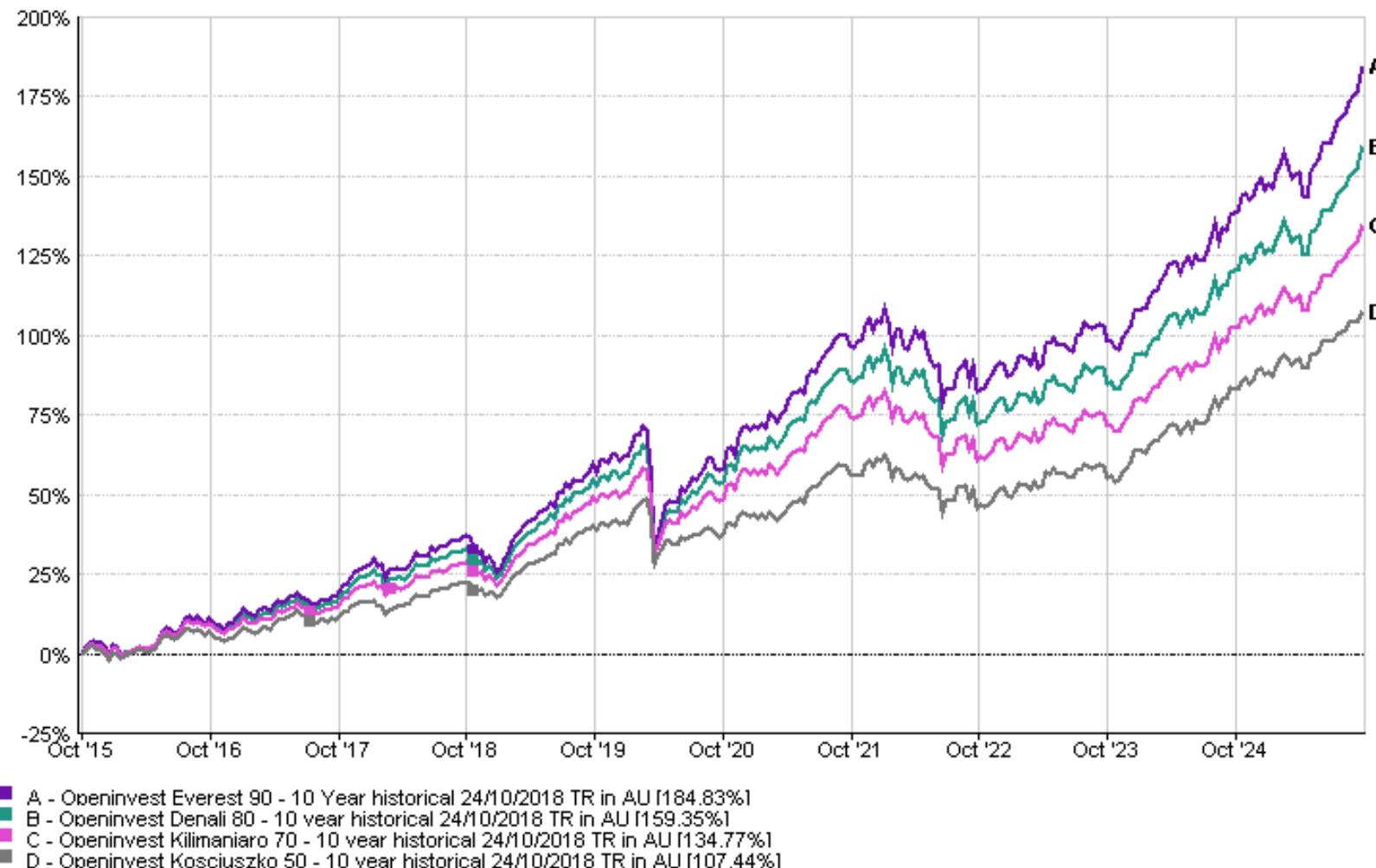


Pricing Spread: Exit-Exit • Data Frequency: Daily • Currency: Australian Dollars



01/10/2015 - 30/09/2025 Data from FE fundinfo 2025

Significant care has been taken to ensure that the information presented within FE Analytics is complete and correct; however, FE fundinfo cannot warrant, represent or guarantee the accuracy of the information presented, and therefore does not accept any responsibility or liabilities for errors, inaccuracies, omissions or inconsistencies within the service which we provide. Service provided by FE fundinfo (Australia) Pty Limited (ABN 18 601 868 311). For further information see: analytics.financialexpress.net/TermCondition.aspx

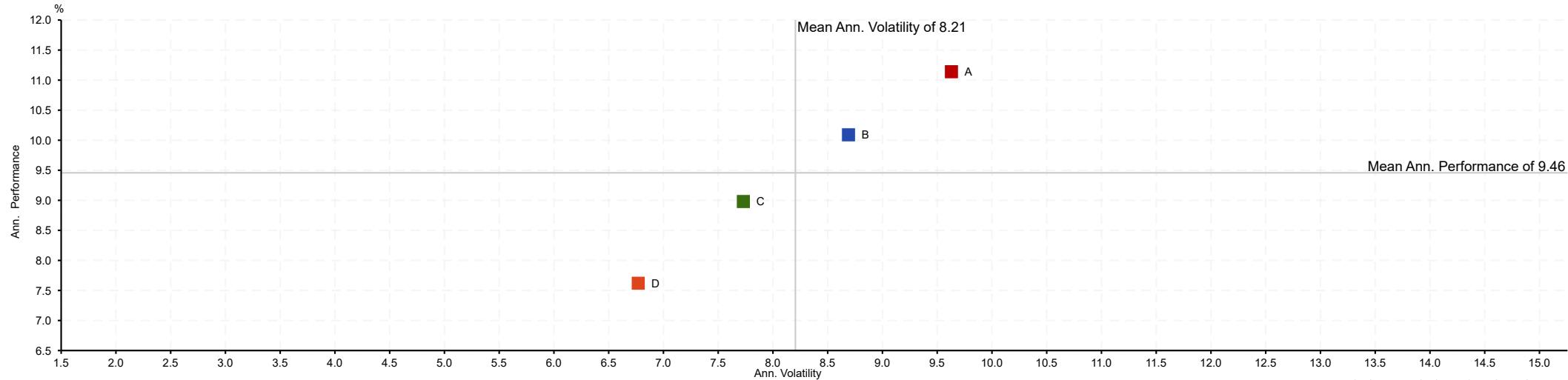
Pricing Spread: Exit-Exit • Performance Growth Option: Annualised • Currency: Australian Dollars

Name	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Openinvest Denali 80 10 year historical 24/10/2018 TR in AU	16.65	16.12	10.37	-8.97	18.84	4.78	24.16	0.52	11.31	9.51	9.77
Openinvest Everest 90 10 Year historical 24/10/2018 TR in AU	17.91	17.83	11.38	-9.07	21.70	5.12	26.42	-0.17	12.61	10.31	10.79
Openinvest Kilimanjaro 70 10 year historical 24/10/2018 TR in AU	15.12	14.83	9.69	-9.22	16.23	4.19	21.85	1.06	9.88	8.80	8.55
Openinvest Kosciuszko 50 10 year historical 24/10/2018 TR in AU	11.84	14.50	9.87	-7.62	13.48	1.38	18.41	2.60	7.15	7.91	4.82

Pricing Spread: Exit-Exit • **Period:** Quarter End (30 Sep 2025) • **Performance Growth Option:** Annualised • **Currency:** Australian Dollars

Name	1m	3m	6m	1yr	Ann. 3yr	Ann. 5yr	Ann. 10yr
Openinvest Denali 80 10 year historical 24/10/2018 TR in AU	3.39	7.88	12.83	17.93	15.41	10.98	10.09
Openinvest Everest 90 10 Year historical 24/10/2018 TR in AU	3.66	8.71	14.25	19.57	16.88	12.43	11.14
Openinvest Kilimanjaro 70 10 year historical 24/10/2018 TR in AU	3.07	6.95	11.12	16.27	14.13	9.55	8.98
Openinvest Kosciuszko 50 10 year historical 24/10/2018 TR in AU	1.69	4.64	8.29	13.57	13.11	8.55	7.62

Pricing Spread: Exit-Exit • Currency: Australian Dollars



Key	Name	Annualise Performance	Annualised Volatility
A	Openinvest Everest 90 - 10 Year historical TR in AU	11.14	9.63
B	Openinvest Denali 80 - 10 year historical TR in AU	10.09	8.69
C	Openinvest Kilimanjaro 70 - 10 year historical TR in AU	8.98	7.73
D	Openinvest Kosciuszko 50 - 10 year historical TR in AU	7.62	6.77