

PURE Income and Growth Fund

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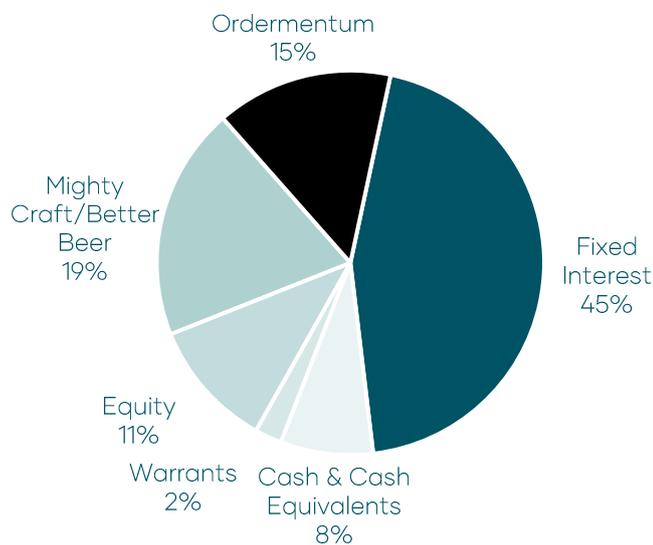


Foundation Class Portfolio Returns (After Fees)

	1 month %	3 Months %	6 Months %	1 Year %	3 Years % p.a.	Since inception* % p.a.
PURE Income and Growth Fund	0.7%	0.4%	-2.6%	-1.8%	0.3%	+8.7%
Standard Deviation (Annualised %)				2.6%	4.5%	10.2%
Sortino Ratio						1.0
Sharpe Ratio						0.4

* Fund inception 21 December 2018

Portfolio Asset Allocation



Fund Overview

Fund Size (CUM Dist.)	\$102.1m
Foundation Class Unit Price (CUM Dist.)	\$1.1262
Number of Investments	13
Average Loan Size	\$3.4m
Weighted Average Interest Rate	7.5%
Arrangement Fees Paid to Investors	\$4.7m
Trailing Fund Yield (12m) Est.	4.9%

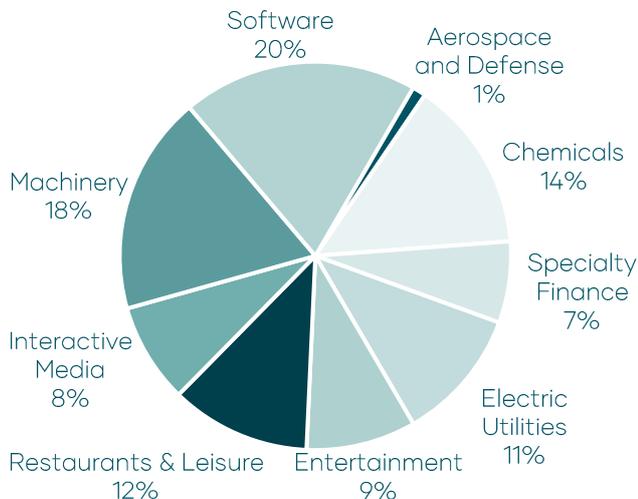
Monthly Commentary

Led by a surging US market (S&P 500 Total Return Index +5.1%), the ASX ended the year on broadly positive terms. This was however led by large caps, as the ASX200 logged a return of +1.4% for the month of June. While stock specific bright spots were present, small caps finished modestly lower as the S&P/ASX Emerging Companies Accumulation Index slipped -0.4%.

This capped off strong year for equities, with most indices notching double digit returns for the financial year. A remarkable result in light of the headwinds that persist in global financial markets (tariffs, slower growth, inflation concerns, high bond yields, wars and energy price volatility).

The PURE Income & Growth Fund increased +0.7% for the month, predominantly reflecting capital performance.

Fixed Interest Sector Allocation



PURE online application form

POWERED BY
OLIVIA123

Thank you,

Nick, Mike, Tim, Dan, Jonathan and Sibghat.



Monthly Returns – After Fees

The Income and Growth Fund – Foundation Class													
Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fin YTD
FY19						2.4%	-1.8%	1.2%	0.3%	-1.0%	2.5%	1.7%	5.4%
FY20	2.6%	-1.4%	2.1%	1.4%	-0.8%	3.8%	2.8%	-2.2%	-3.8%	3.8%	5.7%	0.7%	15.0%
FY21	15.9%	8.8%	-1.0%	12.2%	0.7%	2.6%	-1.0%	-1.0%	-3.5%	2.1%	0.0%	0.8%	40.9%
FY22	3.4%	-3.2%	2.3%	1.2%	-2.2%	1.0%	-0.1%	-2.3%	1.6%	0.5%	-0.5%	-1.0%	0.5%
FY23	1.3%	-1.7%	-1.6%	0.9%	-5.7%	0.1%	0.2%	0.3%	0.2%	0.1%	0.4%	0.3%	-5.3%
FY24	0.5%	0.5%	0.7%	0.0%	0.7%	1.1%	-0.1%	0.2%	0.6%	2.8%	0.9%	0.6%	8.7%
FY25	0.4%	-0.2%	0.6%	0.0%	-0.2%	0.2%	-2.1%	-0.5%	-0.4%	-0.8%	0.5%	0.7%	-1.8%

The Income and Growth Fund – Platform Class (APIR: PUA7226AU)													
Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fin YTD
FY21	16.0%	8.9%	-0.9%	12.4%	0.7%	2.7%	-0.9%	-1.0%	-3.5%	2.1%	0.0%	0.8%	41.8%
FY22	3.4%	-3.2%	2.3%	1.2%	-2.2%	1.0%	-0.1%	-2.3%	1.6%	0.5%	-0.5%	-1.0%	0.5%
FY23	1.3%	-1.7%	-1.6%	0.9%	-5.7%	0.1%	0.3%	0.3%	0.2%	0.1%	0.5%	0.3%	-5.3%
FY24	0.5%	0.5%	0.7%	0.0%	0.7%	1.1%	-0.1%	0.2%	0.6%	2.8%	0.9%	0.6%	8.7%
FY25	0.4%	-0.2%	0.6%	0.0%	-0.2%	0.2%	-2.1%	-0.5%	-0.4%	-0.8%	0.5%	0.7%	-1.8%

Unit Price Data Download

Please click on the link below to download the updated unit price data for each unit class.

[The Income and Growth Fund – unit price data to 30 June 2025](#)

Distribution Re-Investment Plan (DRP)

If you are interested in electing to have DRP for your portfolio, please [click here](#)

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