

## Ironbark Paladin Property Securities Fund

**BENCHMARK**

 S&P/ASX 300 A-REIT  
 Accumulation Index

**OBJECTIVE**

Seeks to outperform its benchmark, after fees, over rolling three-year periods.

**APIR**

PAL0002AU

**ARSN**

087 897 667

**INCEPTION DATE**

28 February 1995

**FUND SIZE**

\$378.7m

**MANAGEMENT FEE**

0.7500% p.a.

**EXIT PRICE**

\$1.2838

**BUY / SELL SPREAD**

+0.25% / -0.25%

### Net performance (%)

	1 month	3 months	1 year	3 years p.a.	5 years p.a.	7 years p.a.	10 years p.a.	Since inception p.a. <sup>1</sup>
<b>Fund</b>	<b>0.70</b>	<b>3.15</b>	<b>16.17</b>	<b>9.08</b>	<b>9.36</b>	<b>9.79</b>	<b>12.55</b>	<b>8.25</b>
Benchmark	0.69	3.72	16.39	7.02	8.00	8.78	12.04	8.38
Active	0.01	-0.57	-0.22	2.06	1.36	1.01	0.51	-0.13

The sector asset allocation & top 5 holdings for the month ending 30 April 2022 are unavailable at this time. The report will be updated on the website with this data as soon as it becomes available. We apologise for any inconvenience caused.

If you have any questions, please contact your Key Account Manager or Ironbark on 1800 034 402.

Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

<sup>1</sup>This figure represents the annualised performance of the Fund since inception.

**CONTACT DETAILS**

T.1800 034 402 | E. Client.Services@ironbarkam.com | W. www.ironbarkam.com

Issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ('Ironbark'). Ironbark is the responsible entity for the Fund(s) referred to in this document. The relevant target market determination (TMD) and offer document for the Fund(s) is available from [www.ironbarkam.com/our-funds/](http://www.ironbarkam.com/our-funds/) or by calling Ironbark on 1800 034 402. This document contains general information only and is not intended to represent specific investment or professional advice. The information does not take into account an individual's personal financial circumstances, objectives or needs. Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current TMD and offer document before making an investment decision to acquire or to continue to hold units in the Fund. Ironbark and its representatives believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person due to negligence) is accepted by Ironbark. To the extent permitted by law, Ironbark, its employees, consultants, advisers, officers and representatives are not liable for any loss or damage arising as a result of reliance placed on the contents of this document. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by Ironbark. Past performance is not a reliable indicator of future performance. All currency references are shown in Australian dollars unless stated otherwise. All indices are copyrighted by and proprietary to the issuer of the index. Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. This document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. No part of this material may be reproduced or distributed in any manner without the prior written permission of Ironbark.

**CONTACT DETAILS**T. 1800 034 402 | E. [Client.Services@ironbarkam.com](mailto:Client.Services@ironbarkam.com) | W. [www.ironbarkam.com](http://www.ironbarkam.com)