



CAUTIOUS

	3m	6m	1Y	3Y	5Y	Div Yield %	OCF %	Volatility	FE Risk
MAGELLAN FLAGSHIP ONE	2.28	3.27	13.52	29.72	63.96	2.01	0.70	6.43	50
IA Mixed Investment 0-35% Shares	-0.22	2.23	4.42	-1.37	5.38	--	--	6.18	44

CAUTIOUS MODERATE

	3m	6m	1Y	3Y	5Y	Div Yield %	OCF %	Volatility	FE Risk
MAGELLAN FLAGSHIP TWO	2.48	3.25	14.75	36.69	80.01	1.81	0.72	7.69	61
IA Mixed Investment 20-60% Shares	0.06	2.34	6.07	2.57	13.81	--	--	8.85	53

MODERATE

	3m	6m	1Y	3Y	5Y	Div Yield %	OCF %	Volatility	FE Risk
MAGELLAN FLAGSHIP THREE	2.85	3.50	16.24	43.09	80.01	1.64	0.71	8.40	70
IA Mixed Investment 40-85% Shares	1.23	2.89	8.98	5.95	23.80	--	--	10.83	68

MODERATE ADVENTUROUS

	3m	6m	1Y	3Y	5Y	Div Yield %	OCF %	Volatility	FE Risk
MAGELLAN FLAGSHIP FOUR	3.15	3.26	17.15	49.36	124.71	1.20	0.72	9.87	79
IA Mixed Investment 40-85% Shares	1.23	2.89	8.98	5.95	23.80	--	--	10.83	68

ADVENTUROUS

	3m	6m	1Y	3Y	5Y	Div Yield %	OCF %	Volatility	FE Risk
MAGELLAN FLAGSHIP FIVE	3.51	3.39	18.56	56.11	150.67	0.95	0.73	10.87	88
IA Flexible Investment	1.90	2.97	9.42	6.64	26.64	--	--	11.73	67

PASSIVE

	3m	6m	1Y	3Y	5Y	Div Yield %	OCF %	Volatility	FE Risk
MAGELLAN GLOBAL TRACKER	4.07	4.95	15.42	39.44	101.61	1.81	0.13	8.93	80
IA Mixed Investment 40-85% Shares	1.23	2.89	8.98	5.95	23.80	--	--	10.83	68

INCOME

	3m	6m	1Y	3Y	5Y	Div Yield %	OCF %	Volatility	FE Risk
MAGELLAN GLOBAL INCOME	-0.04	4.06	14.32	44.33	--	7.27	1.28	7.88	66
IA Global Equity Income	1.55	3.98	11.04	19.82	46.86	--	--	13.66	80



MAGELLAN MATRIX

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