

# Ironbark Paladin Property Securities Fund

Monthly Report / As at 30 April 2026

## Fund facts

<b>Objective:</b>
Seeks to outperform its Benchmark, after fees, over rolling three-year periods.
<b>Benchmark:</b>
S&P/ASX 300 A-REIT Accumulation Index
<b>APIR:</b>
PAL0002AU
<b>ARSN:</b>
087 897 667
<b>Inception date:</b>
28 February 1995
<b>Fund size:</b>
\$194.7m
<b>Exit price:</b>
\$1.2980

## 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.)
<b>Fund</b>	<b>9.89</b>	<b>-4.47</b>	<b>1.75</b>	<b>9.39</b>	<b>5.66</b>	<b>5.67</b>	<b>6.56</b>	<b>7.58</b>
Benchmark <sup>1</sup>	8.48	-6.78	0.11	9.03	6.26	5.21	6.14	7.79
Active	1.41	2.31	1.64	0.36	-0.60	0.46	0.42	-0.21

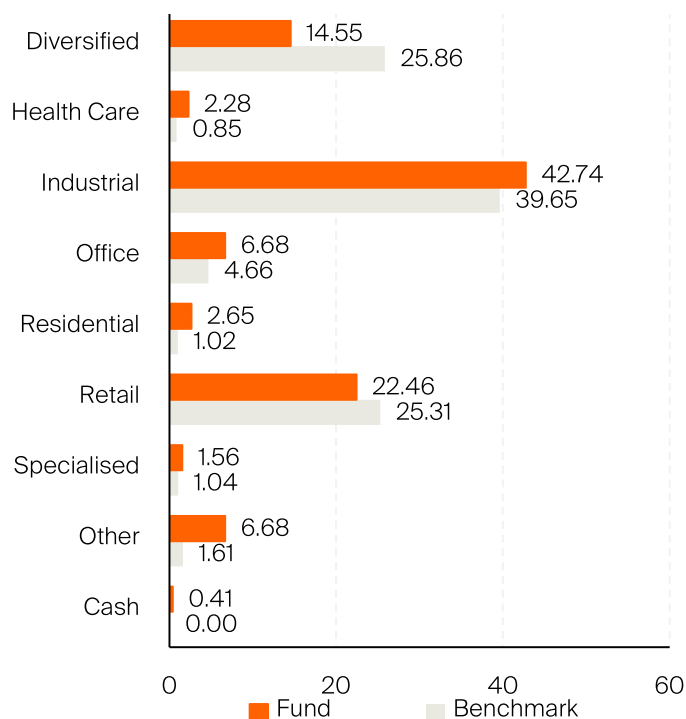
## Top 5 holdings<sup>1</sup>

Stock	Fund	Benchmark
<b>Goodman Group</b>	42.74	38.25
<b>Scentre Group</b>	15.50	12.24
<b>Dexus</b>	6.68	4.24
<b>Charter Hall Group</b>	4.82	6.03
<b>Vicinity Centres</b>	4.56	6.21
<b>Other</b>	25.29	33.03
<b>Cash</b>	0.41	0.00


<sup>1</sup> Totals may not equal due to rounding.

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. Significant investor activity can impact performance returns in a fund or of a class of a fund.

**Sector asset allocation (%)<sup>2</sup>**



<sup>2</sup> Totals may not equal due to rounding.

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