



Simulated Performance

Imperium Funds

July 2026



Imperium Annualised Performance and Volatility vs IA Indices

	Total Ret 3M	Total Ret 6M	Total Ret YTD	Total Ret 1Y	Total Ret Ann 3Y	Total Ret Ann 5Y	Total Ret Ann 10Y	Std Dev 5Y	Std Dev 10Y
Imperium Defensive	4.79	4.15	4.15	9.32	7.90	3.44	3.80	4.87	4.18
IA Mixed Investment 0-35% Shares	4.46	3.53	3.53	8.74	7.13	2.37	3.17	5.78	5.70
ARC Cautious	2.31	2.63	2.63	7.20	5.87	2.25	3.03	3.98	4.09
Imperium Cautious	7.67	6.77	6.77	14.60	10.58	5.51	6.07	6.45	5.99
IA Mixed Investment 20-60% Shares	6.52	5.47	5.47	12.51	9.23	4.13	4.85	7.19	7.80
ARC Cautious	2.31	2.63	2.63	7.20	5.87	2.25	3.03	3.98	4.09
Imperium Balanced	10.39	9.37	9.37	19.87	12.98	7.46	8.17	8.09	7.83
IA Mixed Investment 40-85% Shares	9.52	7.63	7.63	17.07	11.35	5.77	7.01	9.04	9.76
ARC Balanced	5.49	4.64	4.64	11.99	8.37	3.79	4.70	6.34	6.47
Imperium Growth	12.79	11.76	11.76	25.03	15.36	9.67	10.35	9.56	9.67
IA Mixed Investment 40-85% Shares	9.52	7.63	7.63	17.07	11.35	5.77	7.01	9.04	9.76
ARC Steady Growth	7.66	5.84	5.84	14.37	9.59	4.64	6.04	7.83	8.24
Imperium Adventurous	15.24	14.18	14.18	30.19	17.58	11.59	12.31	11.16	11.48
IA Flexible Investment	9.71	8.08	8.08	18.52	11.57	5.96	7.43	10.04	10.60
ARC Equity Risk	9.55	6.67	6.67	15.97	10.52	5.15	7.10	9.28	9.87

Imperium Cumulative Performance and Volatility vs IA Indices

	Total Ret 3M	Total Ret 6M	Total Ret YTD	Total Ret 1Y	Total Ret 3Y	Total Ret 5Y	Total Ret 10Y	Std Dev 5Y	Std Dev 10Y
Imperium Defensive	4.79	4.15	4.15	9.32	25.63	18.43	45.21	4.87	4.18
IA Mixed Investment 0-35% Shares	4.46	3.53	3.53	8.74	22.95	12.44	36.65	5.78	5.70
ARC Cautious	2.31	2.63	2.63	7.20	18.68	11.78	34.78	3.98	4.09
Imperium Cautious	7.67	6.77	6.77	14.60	35.20	30.77	80.31	6.45	5.99
IA Mixed Investment 20-60% Shares	6.52	5.47	5.47	12.51	30.32	22.42	60.53	7.19	7.80
ARC Cautious	2.31	2.63	2.63	7.20	18.68	11.78	34.78	3.98	4.09
Imperium Balanced	10.39	9.37	9.37	19.87	44.22	43.29	119.33	8.09	7.83
IA Mixed Investment 40-85% Shares	9.52	7.63	7.63	17.07	38.06	32.38	96.98	9.04	9.76
ARC Balanced	5.49	4.64	4.64	11.99	27.28	20.44	58.36	6.34	6.47
Imperium Growth	12.79	11.76	11.76	25.03	53.52	58.68	167.64	9.56	9.67
IA Mixed Investment 40-85% Shares	9.52	7.63	7.63	17.07	38.06	32.38	96.98	9.04	9.76
ARC Steady Growth	7.66	5.84	5.84	14.37	31.63	25.48	79.77	7.83	8.24
Imperium Adventurous	15.24	14.18	14.18	30.19	62.57	73.05	219.20	11.16	11.48
IA Flexible Investment	9.71	8.08	8.08	18.52	38.89	33.60	104.77	10.04	10.60
ARC Equity Risk	9.55	6.67	6.67	15.97	35.01	28.57	98.47	9.28	9.87

Figures as at 30 June 2026.

This data shows the historic, combined performance of the individual funds within our portfolios for the current asset allocation. Past performance is not a guide to future performance.