

# Yield summary

22 July 2025

## Income funds yield summary

### Historical Yield<sup>1</sup>

Curate Momentum Enhanced Yield Fund A	8.90%
Curate Momentum Enhanced Yield Fund B5	9.02%
Curate Momentum Flexible Income Fund A	7.96%
Curate Momentum Flexible Income Fund C	8.32%
Curate Momentum Income Plus Fund A	9.64%
Curate Momentum Income Plus Fund C1	10.10%

### Current Yield<sup>2</sup>

Curate Momentum Enhanced Yield Fund	8.88%
Curate Momentum Flexible Income Fund	8.37%
Curate Momentum Income Plus Fund	10.50%

### Important notes

1. A one-year yield calculated using the actual previous one-year's distributions divided by the average net asset value (NAV) price over the same period. The above yields are calculated using an annualised seven-day rolling average and are after the deduction of annual management fees, but before the deduction of advice or platform fees. The total portfolio returns are affected by any fluctuation in the NAV.

2. Calculated using the instrument coupon rate multiplied by the instrument nominal divided by the instrument clean market value. This is a return that an investor would receive, based on current rates and is used for indicative purposes only.

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