

Everyday Investing

Historical Unit Prices

Provided by



What is a unit price?

When you invest in managed funds, you receive a number of units for each fund that you invest in. Each unit represents an equal part of the value of the portfolio of the fund. Each of these parts has a dollar value, or a unit price.

It is calculated by taking the total value of the fund's assets, subtracting any liabilities, and then dividing by the number of units issued to investors. Your units represent the value of your investment, which will change over time as the market value of the assets in the fund rises or falls.

The number of units you have in each fund will stay the same, unless there's a deposit to, withdrawal from or distributions are reinvested to your fund.

For more information, please see the [Everyday Investing Product Disclosure Statement](#).

What happens to a unit price when distributions are reinvested?

When you choose to reinvest your distributions back into your fund, you'll end up owning more units. However, your fund balance won't change because the unit price will drop by the same amount as the distribution to buy those extra units.

Historical Unit Prices

Date	Everyday Investing Balanced Fund	Everyday Investing Growth Fund	Everyday Investing High Growth Fund
10/12/2024	1.0000	1.0000	1.0000
11/12/2024	0.9991	0.9998	1.0006
12/12/2024	0.9960	0.9963	0.9967
13/12/2024	0.9907	0.9891	0.9888
16/12/2024	0.9891	0.9868	0.9862
17/12/2024	0.9904	0.9885	0.9883
18/12/2024	0.9839	0.9789	0.9768
19/12/2024	0.9788	0.9729	0.9708
20/12/2024	0.9794	0.9739	0.9721
23/12/2024	0.9851	0.9824	0.9823
24/12/2024	0.9880	0.9872	0.9883
27/12/2024	0.9883	0.9872	0.9880
30/12/2024	0.9854	0.9826	0.9822
31/12/2024	0.9854	0.9815	0.9805

Distributed by



Commonwealth
Bank

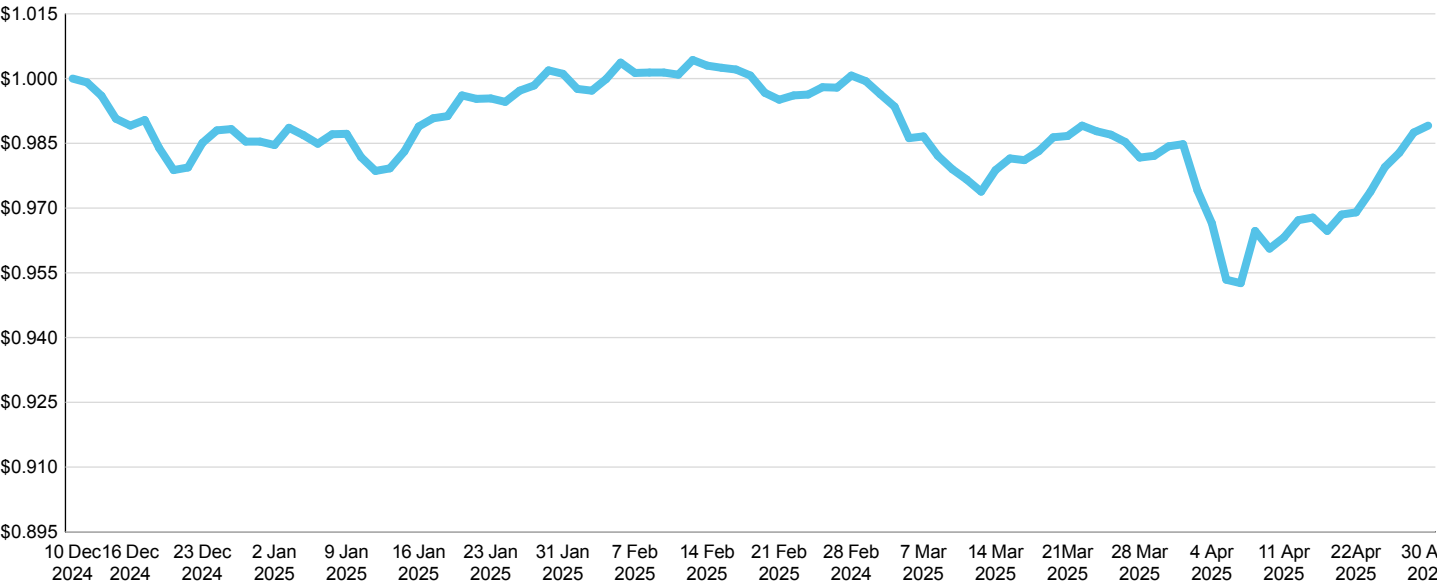
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Date	Everyday Investing Balanced Fund	Everyday Investing Growth Fund	Everyday Investing High Growth Fund
2/1/2025	0.9846	0.9808	0.9797
3/1/2025	0.9886	0.9870	0.9873
6/1/2025	0.9869	0.9855	0.9861
7/1/2025	0.9849	0.9831	0.9832
8/1/2025	0.9871	0.9868	0.9880
9/1/2025	0.9872	0.9869	0.9882
10/1/2025	0.9818	0.9797	0.9803
13/1/2025	0.9786	0.9759	0.9760
14/1/2025	0.9792	0.9766	0.9764
15/1/2025	0.9831	0.9814	0.9819
16/1/2025	0.9889	0.9887	0.9897
17/1/2025	0.9908	0.9917	0.9935
20/1/2025	0.9913	0.9920	0.9936
21/1/2025	0.9961	0.9984	1.0007
22/1/2025	0.9953	0.9979	1.0009
23/1/2025	0.9954	0.9984	1.0017
24/1/2025	0.9946	0.9970	0.9997
28/1/2025	0.9972	0.9996	1.0026
29/1/2025	0.9984	1.0010	1.0042
30/1/2025	1.0019	1.0061	1.0102
31/1/2025	1.0011	1.0052	1.0091
3/2/2025	0.9976	0.9985	1.0005
4/2/2025	0.9972	0.9980	1.0001
5/2/2025	0.9999	1.0008	1.0026
6/2/2025	1.0037	1.0067	1.0096
7/2/2025	1.0013	1.0036	1.0061
10/2/2025	1.0014	1.0042	1.0070
11/2/2025	1.0014	1.0044	1.0072
12/2/2025	1.0009	1.0053	1.0090
13/2/2025	1.0043	1.0097	1.0141
14/2/2025	1.0030	1.0067	1.0100
17/2/2025	1.0025	1.0064	1.0099
18/2/2025	1.0021	1.0068	1.0108
19/2/2025	1.0007	1.0047	1.0084
20/2/2025	0.9967	0.9980	0.9998
21/2/2025	0.9951	0.9944	0.9949
24/2/2025	0.9961	0.9950	0.9949
25/2/2024	0.9963	0.9938	0.9927
26/2/2024	0.9980	0.9958	0.9951
27/2/2024	0.9979	0.9954	0.9943
28/2/2024	1.0007	0.9987	0.9981
3/3/2025	0.9994	0.9969	0.9955
4/3/2025	0.9964	0.9918	0.9893
5/3/2025	0.9935	0.9892	0.9869
6/3/2025	0.9862	0.9794	0.9756
7/3/2025	0.9866	0.9790	0.9750
10/3/2025	0.9821	0.9716	0.9650

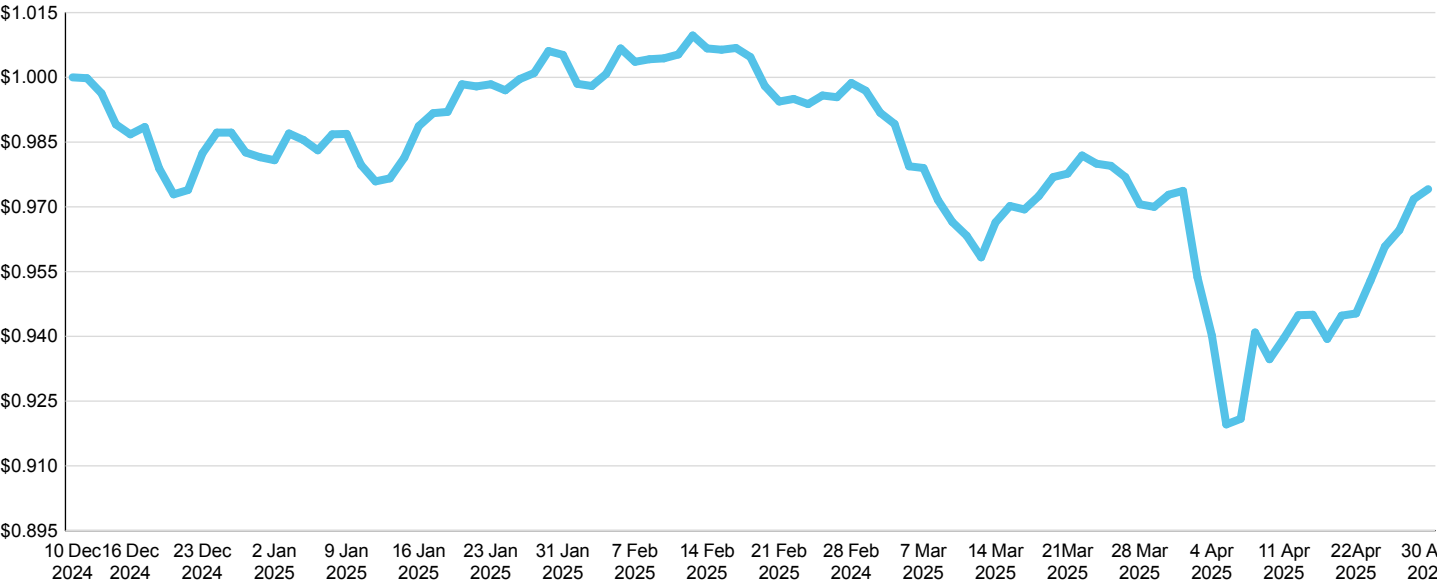
Date	Everyday Investing Balanced Fund	Everyday Investing Growth Fund	Everyday Investing High Growth Fund
11/3/2025	0.9790	0.9665	0.9589
12/3/2025	0.9766	0.9633	0.9555
13/3/2025	0.9738	0.9583	0.9492
14/3/2025	0.9788	0.9664	0.9592
17/3/2025	0.9815	0.9702	0.9631
18/3/2025	0.9811	0.9694	0.9622
19/3/2025	0.9832	0.9725	0.9662
20/3/2025	0.9864	0.9769	0.9713
21/3/2025	0.9867	0.9777	0.9727
24/3/2025	0.9891	0.9819	0.9781
25/3/2025	0.9878	0.9800	0.9760
26/3/2025	0.9870	0.9795	0.9751
27/3/2025	0.9853	0.9769	0.9720
28/3/2025	0.9817	0.9706	0.9636
31/3/2025	0.9821	0.9700	0.9626
1/4/2025	0.9843	0.9728	0.9656
2/4/2025	0.9848	0.9737	0.9667
3/4/2025	0.9741	0.9537	0.9401
4/4/2025	0.9665	0.9402	0.9244
7/4/2025	0.9534	0.9196	0.8999
8/4/2025	0.9526	0.9209	0.9025
9/4/2025	0.9647	0.9409	0.9286
10/4/2025	0.9606	0.9347	0.9196
11/4/2025	0.9632	0.9396	0.9259
14/4/2025	0.9672	0.9449	0.9314
15/4/2025	0.9678	0.9450	0.9309
16/4/2025	0.9647	0.9394	0.9235
17/4/2025	0.9685	0.9448	0.9296
22/4/2025	0.9690	0.9453	0.9301
23/4/2025	0.9738	0.9529	0.9396
24/4/2025	0.9795	0.9608	0.9492
28/4/2025	0.9828	0.9646	0.9533
29/4/2025	0.9875	0.9718	0.9623
30/4/2025	0.9891	0.9741	0.9647

The below is a visual representation of the historical unit prices of each Everyday Investing fund, as listed in the above table.

Everyday Investing Balanced Fund



Everyday Investing Growth Fund



Everyday Investing High Growth Fund

