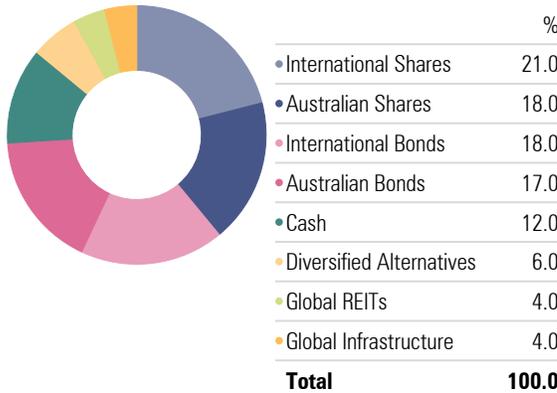


# Active Balanced Models

## Monthly Performance Report

As of 29/02/2024

### Asset Allocation - Active Balanced Models



### Risk Profile

Balanced

### ICR

0.76%

### Inception Date

1st March 2019

### Investment Horizon

5 Years

### Investment Objective

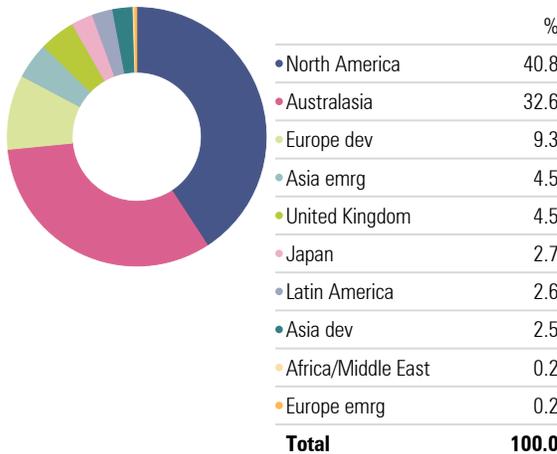
This suits investors with a minimum five-year timeframe. This portfolio also suits investors who desire a modest level of capital stability but are willing to accept moderate investment value volatility in return for commensurate potential investment performance, hence the 50 percent exposure to growth assets (shares, listed property and infrastructure) and 50 percent exposure to defensive assets (cash and fixed interest).

### Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 50% to growth assets and around 50% to defensive assets. The portfolio is designed for investors seeking a balanced portfolio over the medium-to long term.

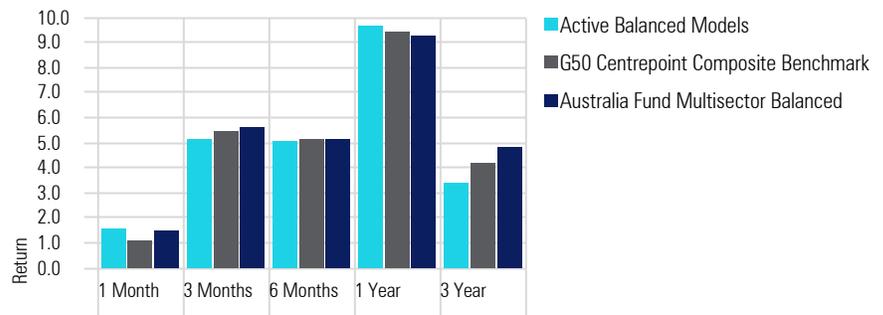
### Equity Regional Exposure - Active Balanced Models

Portfolio Date: 29/02/2024



### Returns

As of Date: 29/02/2024

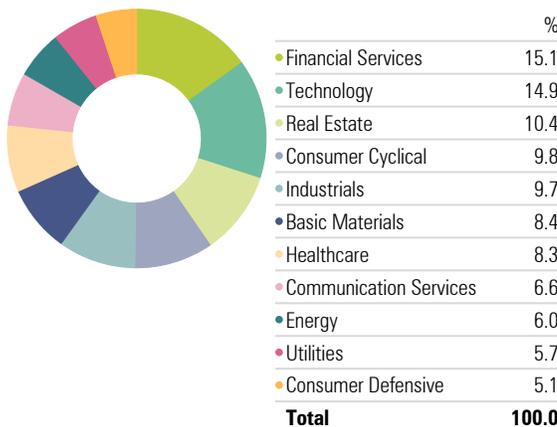


As of Date: 29/02/2024

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Balanced Models	1.56	5.11	5.08	9.66	3.39	19.43
G50 Centrepoint Composite Benchmark	1.06	5.41	5.16	9.40	4.17	27.08
Australia Fund Multisector Balanced	1.48	5.60	5.09	9.24	4.81	27.44

### Equity Sectors (Morningstar) - Active Balanced Models

Portfolio Date: 29/02/2024



### Top Holdings

Portfolio Date: 29/02/2024

Asset Class	Target Weight
Western Asset Aus Bd A	6%
PIMCO Global Bond W	7%
Perpetual Exact Market Return	10%
Hyperion Global Growth Companies B	5%
Fidelity Australian Equities	5.5%
Allan Gray Australia Equity A	5.5%
Antipodes Global Fund - Long P	5%
AB Managed Volatility Equities	5%
Macquarie Income Opportunities	10%
Janus Henderson Tactical Income	6%
Ardea Real Outcome Fund	8%
First Sentier Global Listed Infras Fd	4%
Resolution Capital Global Prpt Secs II	4%
Arrowstreet Global Equity Fund (Hedged)	3.5%
State Street Global Equity	3.5%
JPMorgan Global Macro Opps Class A Units	3%
Partners Group Global Multi-Asset	3%
GQG Partners Emerging Markets Equity	2%
OC Premium Small Companies	3%
Fairlight Global Small & Mid Cap Ord	2%
RBA Cash Rate Target	2%

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