



# VENTURAFEM

INVESTING EVOLVED.

GUIDE TO MODEL BENCHMARKS

 VENTURA MORNINGSTAR**Ventura Morningstar All Growth Model Composite Index**

38% S&P/ASX 300 Index. 23.5% MSCI All Country World ex-Australia Index (AUD, net div.). 23.5% MSCI All Country World ex-Australia Index (hedged to AUD, net div.). 2% S&P/ASX 300 A-REIT Accumulation. 3% FTSE/NAREIT Developed Market Real Estate Index (\$A Hedged). 2% S&P Global Infrastructure Net Return (A\$ Hedged). 8% Bloomberg AusBond Bank Bill Index.

 VENTURA DIMENSIONAL**Ventura Dimensional Defensive Model Composite Index**

85% Bloomberg AusBond Bank Bill Index. 5% S&P/ASX 300 Index. 4% MSCI World ex Australia Index (AUD, net div.). 4% MSCI World ex Australia Index (hedged to AUD, net div.). 1% MSCI Emerging Markets Index (net div., AUD). 1% Dimensional Global Real Estate Trust Composite Index

**Ventura Dimensional Conservative Model Composite Index**

60% Bloomberg AusBond Bank Bill Index. 10% Barclays Global Aggregate Bond Index (hedged to AUD). 10% S&P/ASX 300 Index. 8% MSCI World ex Australia Index (AUD, net div.). 8% MSCI World ex Australia Index (hedged to AUD, net div.). 2% MSCI Emerging Markets Index (net div., AUD). 2% Dimensional Global Real Estate Trust Composite Index

**Ventura Dimensional Balanced Model Composite Index**

20% Bloomberg AusBond Bank Bill Index. 30% Barclays Global Aggregate Bond Index (hedged to AUD). 15% S&P/ASX 300 Index. 14% MSCI World ex Australia Index (AUD, net div.). 14% MSCI World ex Australia Index (hedged to AUD, net div.). 3.5% MSCI Emerging Markets Index (net div., AUD). 3.5% Dimensional Global Real Estate Trust Composite Index

**Ventura Dimensional Growth Model Composite Index**

30% Barclays Global Aggregate Bond Index (hedged to AUD). 20% S&P/ASX 300 Index. 20% MSCI World ex Australia Index (AUD, net div.). 20% MSCI World ex Australia Index (hedged to AUD, net div.). 5% MSCI Emerging Markets Index (net div., AUD). 5% Dimensional Global Real Estate Trust Composite Index

**Ventura Dimensional High Growth Model Composite Index**

15% Barclays Global Aggregate Bond Index (hedged to AUD). 17.5% S&P/ASX 300 Index. 7.5% S&P/ASX Small Ordinaries Index. 12% MSCI World ex Australia Index (AUD, net div.). 24% MSCI World ex Australia Index (hedged to AUD, net div.). 12% MSCI World ex Australia Small Cap Index (AUD, net div.). 6% MSCI Emerging Markets Index (net div., AUD). 6% Dimensional Global Real Estate Trust Composite Index

**Ventura Dimensional High Growth Plus Model Composite Index**

5% Barclays Global Aggregate Bond Index (hedged to AUD). 20.5% S&P/ASX 300 Index. 8.5% S&P/ASX Small Ordinaries Index. 13% MSCI World ex Australia Index (AUD, net div.). 26% MSCI World ex Australia Index (hedged to AUD, net div.). 13% MSCI World ex Australia Small Cap Index (AUD, net div.). 7% MSCI Emerging Markets Index (net div., AUD). 7% Dimensional Global Real Estate Trust Composite Index

This guide has been created to provide advisers and investors greater transparency into the benchmarks that apply for models that have composite created benchmarks.

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