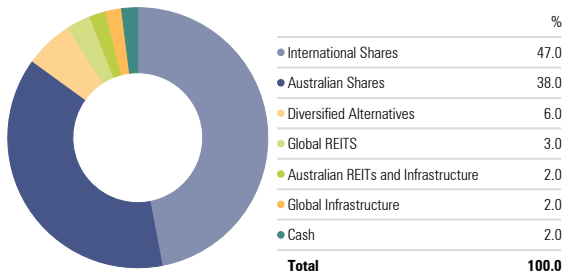


# Active High Growth Plus Models

## Monthly Performance Report

As of 30/06/2020

### Active High Growth Plus Models - Asset Allocation



### Risk Profile

High Growth Plus

### ICR

0.86%

### Inception Date

1st March 2019

### Investment Horizon

10 Years

### Investment Objective

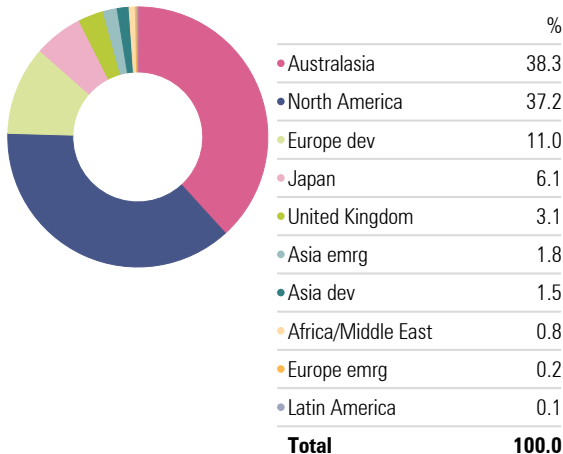
This suits investors with a minimum ten-year timeframe or those who are willing to accept very high levels of investment value volatility to maximise potential investment performance. The 95 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is not a consideration.

### Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 95% to growth assets and around 5% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

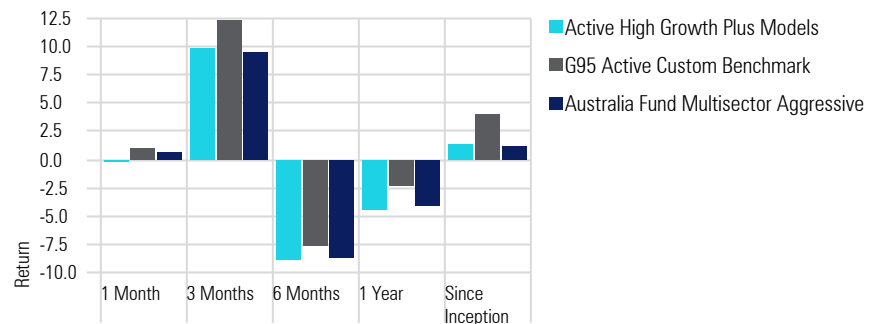
### Active High Growth Plus Models - Equity Regional Exposure

Portfolio Date: 30/06/2020



### Returns

As of Date: 30/06/2020

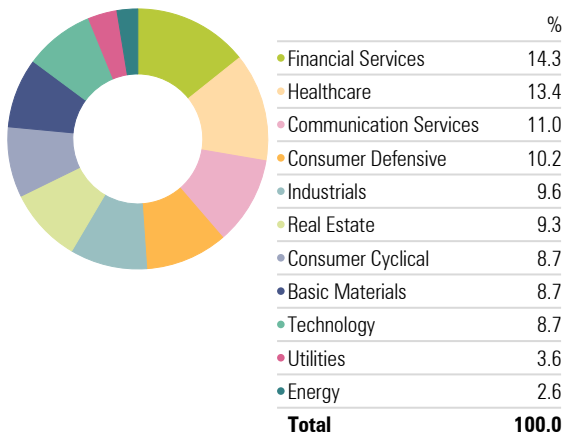


As of Date: 30/06/2020

	1 Month	3 Months	6 Months	1 Year	Since Inception
Active High Growth Plus Models	-0.35	9.86	-8.96	-4.50	1.28
G95 Active Custom Benchmark	1.04	12.33	-7.76	-2.38	3.99
Australia Fund Multisector Aggressive	0.62	9.59	-8.89	-4.19	1.08

### Active High Growth Plus Models - Equity Sectors (Morningstar)

Portfolio Date: 30/06/2020



### Top Holdings

Portfolio Date: 30/06/2020

Asset Class	Asset Weight	Target Weight
AB Global Equities	International Shares	15.5%
State Street Global Equity	International Shares	15.5%
AB Managed Volatility Equities	Australian Shares	13%
iShares Core S&P/ASX 200 ETF	Australian Shares	13%
Magellan Global (Hedged)	International Shares	8%
Vanguard International Small Companies	International Shares	8%
Firetrail Australian High Conviction	Australian Shares	6%
Investors Mutual WS Aus Smaller Co	Australian Shares	6%
CFM Institutional Systematic Diversified	Diversified Alternatives	3%
Partners Group Global Multi-Asset	Diversified Alternatives	3%
Resolution Capital Global Property Secs	Global REITs	3%
BetaShares Aus High Interest Cash ETF	Cash	2%
CFS WS Gib Listed Infrastructure-Class A	Global Infrastructure	2%
Vanguard Australian Property Secs ETF	Australian REITs and Infrastructure	2%
Bentham Global Income	International Bonds	—
Janus Henderson Tactical Income	Australian Bonds	—
Legg Mason Western Asset Aus Bd A	Australian Bonds	—
Macquarie Income Opportunities	Australian Bonds	—
PIMCO Global Bond W	International Bonds	—

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