



VENTURA

VENTURA CONSERVATIVE FUND

PORTFOLIO STRUCTURE*

As at 30/06/2020

AUSTRALIAN SHARES		INTERNATIONAL SHARES		FIXED INTEREST		ALTERNATIVES		PROPERTY	
Russell Investments Australian Shares Core Fund	11.50%	Russell Investments Global Opportunities Fund - \$A Hedged	2.90%	Russell Investments Australian Bond Fund	24.50%	Amundi Absolute Volatility World Equities AUDH Class	0.50%	Vanguard International Property Securities Index Fund (Hedged)	3.00%
Ausbil	2.01%	Fiera Capital	0.44%	AMP Capital	5.02%	Amundi	0.50%	Vanguard	3.00%
DFA	1.44%	J O Hambro Capital Management	0.23%	Russell Investments	4.90%	Russell Investments Global High Yield Fund	5.00%	Vanguard Australian Property Securities Index Fund	1.00%
Investors Mutual Limited	1.73%	Nissay Asset Management	0.23%	UBS	6.74%	Barings, LLC	1.25%	Vanguard	1.00%
Numeric Investors	2.01%	Numeric Investors	0.35%	Western Asset	7.84%	Hermes Sourcecap	1.25%		
Platypus	2.01%	Oaktree Capital	0.23%	Russell Investments International Bond Fund - \$A Hedged	21.00%	Russell Investments	2.50%		
Russell Investments	2.30%	Russell Investments	0.52%	BlueBay	4.20%	Russell Investments Multi-Strategy Volatility Premia Fund	1.00%		
		RWC Partners	0.20%	Colchester	4.83%	Russell Investments	1.00%		
		Sanders Capital, LLC	0.44%	Insight	4.20%	Russell Investments Multi-Asset Income Strategy Fund	2.00%		
		Wellington Management Company LLP	0.26%	Russell Investments	3.15%	Russell Investments	2.00%		
		Russell Investments Tax Effective Global Shares Fund	2.90%	Schroders	2.10%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		Fiera Capital	0.44%	Voya	2.52%	Babson	0.60%		
		J O Hambro Capital Management	0.17%	Russell Investments Floating Rate Fund	2.00%	Colchester	0.50%		
		Morgan Stanley	0.23%	First Eagle Alternative Credit	0.84%	GLG Partners	0.90%		
		Nissay Asset Management	0.23%	Intermediate Capital Group PLC	0.36%	Russell Investments Global Listed Infrastructure Fund - Hedged	1.00%		
		Numeric Investors	0.35%	TwentyFour Asset Management	0.50%	Cohen & Steers	0.15%		
		Oaktree Capital	0.16%	Voya Investment Management	0.30%	Colonial First State	0.38%		
		Russell Investments	0.58%	CASH		Nuveen	0.37%		
		RWC Partners	0.16%	Russell Investments Australian Cash Enhanced Fund	15.00%	Russell Investments	0.10%		
		Sanders Capital, LLC	0.58%	Perpetual	10.50%				
		Russell Investments Multi-Asset Factor Exposure Fund	4.70%	Russell Investments	4.50%				
		Russell Investments	4.70%						



For more information speak to your financial adviser:
1300 738 421 | info@venturafm.com.au | venturafm.com.au

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