



VENTURA

VENTURA DIVERSIFIED 50 FUND

PORTFOLIO STRUCTURE*

As at 30/06/2020

AUSTRALIAN SHARES		INTERNATIONAL SHARES		FIXED INTEREST		ALTERNATIVES		PROPERTY	
Russell Investments Australian Shares Core Fund	20.00%	Russell Investments Global Opportunities Fund - \$A Hedged	5.10%	Russell Investments Australian Bond Fund	18.00%	Amundi Absolute Volatility World Equities AUDH Class	0.50%	Vanguard International Property Securities Index Fund (Hedged)	3.50%
Ausbil	3.50%	Fiera Capital	0.77%	AMP Capital	3.69%	Amundi	0.50%	Vanguard	3.50%
DFA	2.50%	J O Hambro Capital Management	0.41%	Russell Investments	3.60%	Russell Investments Global High Yield Fund	5.00%	Vanguard Australian Property Securities Index Fund	1.50%
Investors Mutual Limited	3.00%	Nissay Asset Management	0.41%	UBS	4.95%	Barings, LLC	1.25%	Vanguard	1.50%
Numeric Investors	3.50%	Numeric Investors	0.61%	Western Asset	5.76%	Hermes Sourcecap	1.25%		
Platypus	3.50%	Oaktree Capital	0.41%	Russell Investments International Bond Fund - \$A Hedged	18.00%	Russell Investments	2.50%		
Russell Investments	4.00%	Russell Investments	0.92%	BlueBay	3.60%	Russell Investments Multi-Strategy Volatility Premia Fund	2.00%		
		RWC Partners	0.36%	Colchester	4.14%	Russell Investments	2.00%		
		Sanders Capital, LLC	0.77%	Insight	3.60%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		Wellington Management Company LLP	0.46%	Russell Investments	2.70%	Babson	0.60%		
		Russell Investments Tax Effective Global Shares Fund	5.10%	Schroders	1.80%	Colchester	0.50%		
		Fiera Capital	0.77%	Voya	2.16%	GLG Partners	0.90%		
		J O Hambro Capital Management	0.31%	Russell Investments Floating Rate Fund	2.00%	Russell Investments Global Listed Infrastructure Fund - Hedged	1.50%		
		Morgan Stanley	0.41%	First Eagle Alternative Credit	0.84%	Cohen & Steers	0.23%		
		Nissay Asset Management	0.41%	Intermediate Capital Group PLC	0.36%	Colonial First State	0.57%		
		Numeric Investors	0.61%	TwentyFour Asset Management	0.50%	Nuveen	0.56%		
		Oaktree Capital	0.28%	Voya Investment Management	0.30%	Russell Investments	0.15%		
		Russell Investments	1.02%	CASH		Commodities	0.50%		
		RWC Partners	0.28%	Russell Investments Australian Cash Enhanced Fund	7.00%	Commodity Derivatives	0.50%		
		Sanders Capital, LLC	1.02%	Perpetual	4.90%				
		Russell Investments Multi-Asset Factor Exposure Fund	8.30%	Russell Investments	2.10%				
		Russell Investments	8.30%						



For more information speak to your financial adviser:
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