



VENTURA

VENTURA GROWTH 70 FUND

PORTFOLIO STRUCTURE*

As at 30/06/2020

AUSTRALIAN SHARES		INTERNATIONAL SHARES		FIXED INTEREST		ALTERNATIVES		PROPERTY	
Russell Investments Australian Shares Core Fund	27.50%	Russell Investments Global Opportunities Fund - \$A Hedged	7.40%	Russell Investments Australian Bond Fund	10.50%	Amundi Absolute Volatility World Equities AUDH Class	0.50%	Vanguard International Property Securities Index Fund (Hedged)	4.50%
Ausbil	4.81%	Fiera Capital	1.11%	AMP Capital	2.15%	Amundi	0.50%	Vanguard	4.50%
DFA	3.44%	J O Hambro Capital Management	0.59%	Russell Investments	2.10%	Russell Investments Global High Yield Fund	5.00%	Vanguard Australian Property Securities Index Fund	1.50%
Investors Mutual Limited	4.13%	Nissay Asset Management	0.59%	UBS	2.89%	Barings, LLC	1.25%	Vanguard	1.50%
Numeric Investors	4.81%	Numeric Investors	0.89%	Western Asset	3.36%	Hermes Sourcecap	1.25%		
Platypus	4.81%	Oaktree Capital	0.59%	Russell Investments International Bond Fund \$A Hedged	10.00%	Russell Investments	2.50%		
Russell Investments	5.50%	Russell Investments	1.33%	BlueBay	2.00%	Russell Investments Multi-Strategy Volatility Premia Fund	2.50%		
		RWC Partners	0.52%	Colchester	2.30%	Russell Investments	2.50%		
		Sanders Capital, LLC	1.11%	Insight	2.00%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		Wellington Management Company LLP	0.67%	Russell Investments	1.50%	Babson	0.60%		
		Russell Investments Tax Effective Global Shares Fund	7.40%	Schroders	1.00%	Colchester	0.50%		
		Fiera Capital	1.11%	Voya	1.20%	GLG Partners	0.90%		
		J O Hambro Capital Management	0.44%	Russell Investments Floating Rate Fund	2.00%	Russell Investments Global Listed Infrastructure Fund - Hedged	2.00%		
		Morgan Stanley	0.59%	First Eagle Alternative Credit	0.84%	Cohen & Steers	0.30%		
		Nissay Asset Management	0.59%	Intermediate Capital Group PLC	0.36%	Colonial First State	0.76%		
		Numeric Investors	0.89%	TwentyFour Asset Management	0.50%	Nuveen	0.74%		
		Oaktree Capital	0.41%	Voya Investment Management	0.30%	Russell Investments	0.20%		
		Russell Investments	1.48%	CASH		Commodities	0.50%		
		RWC Partners	0.41%	Russell Investments Australian Cash Enhanced Fund	4.50%	Commodity Derivatives	0.50%		
		Sanders Capital, LLC	1.48%	Perpetual	3.15%				
		Russell Investments Multi-Asset Factor Exposure Fund	12.20%	Russell Investments	1.35%				
		Russell Investments	12.20%						



For more information speak to your financial adviser:
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