



VENTURA

VENTURA GROWTH 90 FUND

PORTFOLIO STRUCTURE*

As at 30/06/2020

AUSTRALIAN SHARES		INTERNATIONAL SHARES		FIXED INTEREST		ALTERNATIVES		PROPERTY	
Russell Investments Australian Shares Core Fund	35.00%	Russell Investments Global Opportunities Fund - \$A Hedged	9.30%	Russell Investments Australian Bond Fund	5.00%	Amundi Absolute Volatility World Equities AUDH Class	0.50%	Vanguard International Property Securities Index Fund (Hedged)	5.00%
Ausbil	6.13%	Fiera Capital	1.40%	AMP Capital	1.03%	Amundi	0.50%	Vanguard	5.00%
DFA	4.38%	J O Hambro Capital Management	0.74%	Russell Investments	1.00%	Russell Investments Global High Yield Fund	5.00%	Vanguard Australian Property Securities Index Fund	1.50%
Investors Mutual Limited	5.25%	Nissay Asset Management	0.74%	UBS	1.38%	Barings, LLC	1.25%	Vanguard	1.50%
Numeric Investors	6.13%	Numeric Investors	1.12%	Western Asset	1.60%	Hermes Sourcecap	1.25%		
Platypus	6.13%	Oaktree Capital	0.74%	Russell Investments International Bond Fund - \$A Hedged	4.50%	Russell Investments	2.50%		
Russell Investments	7.00%	Russell Investments	1.67%	BlueBay	0.90%	Russell Investments Multi-Strategy Volatility Premia Fund	2.50%		
		RWC Partners	0.65%	Colchester	1.04%	Russell Investments	2.50%		
		Sanders Capital, LLC	1.40%	Insight	0.90%	Commodities	1.00%		
		Wellington Management Company LLP	0.84%	Russell Investments	0.68%	Commodity Derivatives	1.00%		
		Russell Investments Multi-Asset Factor Exposure Fund	15.40%	Schroders	0.45%	Russell Investments Global Listed Infrastructure Fund - Hedged	1.50%		
		Russell Investments	15.40%	Voya	0.54%	Cohen & Steers	0.23%		
		Russell Investments Tax Effective Global Shares Fund	9.30%	CASH		Colonial First State	0.57%		
		Fiera Capital	1.40%	Russell Investments Australian Cash Enhanced Fund	2.50%	Nuveen	0.56%		
		J O Hambro Capital Management	0.56%	Perpetual	1.75%	Russell Investments	0.15%		
		Morgan Stanley	0.74%	Russell Investments	0.75%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		Nissay Asset Management	0.74%			Babson	0.60%		
		Numeric Investors	1.12%			Colchester	0.50%		
		Oaktree Capital	0.51%			GLG Partners	0.90%		
		Russell Investments	1.86%						
		RWC Partners	0.51%						
		Sanders Capital, LLC	1.86%						



For more information speak to your financial adviser:
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