



VENTURA

VENTURA HIGH GROWTH 100 FUND

PORTFOLIO STRUCTURE*

As at 30/06/2020

| AUSTRALIAN SHARES | | INTERNATIONAL SHARES | | CASH | | ALTERNATIVES | | PROPERTY | |
|--|---------------|---|---------------|--|--------------|---|--------------|---|--------------|
| Russell Investments Australian Shares Core Fund | 22.50% | Russell Investments Global Opportunities Fund - \$A Hedged | 11.00% | Russell Investments Australian Cash Enhanced Fund | 1.50% | Amundi Absolute Volatility World Equities AUDH Class | 0.50% | Vanguard International Property Securities Index Fund (Hedged) | 4.00% |
| Ausbil | 3.94% | Fiera Capital | 1.65% | Perpetual | 1.05% | Amundi | 0.50% | Vanguard | 4.00% |
| DFA | 2.81% | J O Hambro Capital Management | 0.88% | Russell Investments | 0.45% | Commodities | 0.50% | Vanguard Australian Property Securities Index Fund | 0.50% |
| Investors Mutual Limited | 3.38% | Nissay Asset Management | 0.88% | | | Commodity Derivatives | 0.50% | Vanguard | 0.50% |
| Numeric Investors | 3.94% | Numeric Investors | 1.32% | | | Russell Investments Global High Yield Fund | 3.00% | | |
| Platypus | 3.94% | Oaktree Capital | 0.88% | | | Barings, LLC | 0.75% | | |
| Russell Investments | 4.50% | Russell Investments | 1.98% | | | Hermes Sourcecap | 0.75% | | |
| Russell Investments Australian Opportunities Fund | 17.50% | RWC Partners | 0.77% | | | Russell Investments | 1.50% | | |
| | | Sanders Capital, LLC | 1.65% | | | Russell Investments Global Listed Infrastructure Fund - Hedged | 1.50% | | |
| Allan Gray | 2.63% | Wellington Management Company LLP | 0.99% | | | Cohen & Steers | 0.23% | | |
| Ausbil | 2.63% | Russell Investments Multi Asset Factor Exposure Fund | 18.00% | | | Colonial First State | 0.57% | | |
| Firetrail | 2.63% | Russell Investments | 18.00% | | | Nuveen | 0.56% | | |
| L1 Capital | 1.31% | Russell Investments Tax Effective Global Shares Fund | 11.00% | | | Russell Investments | 0.15% | | |
| Platypus | 3.06% | Fiera Capital | 1.65% | | | Russell Investments Multi-Asset Growth Strategy Plus Fund | 4.00% | | |
| Russell Investments | 2.19% | J O Hambro Capital Management | 0.66% | | | Russell Investments | 4.00% | | |
| Vinva | 3.06% | Morgan Stanley | 0.88% | | | Russell Investments Emerging Market Debt Local Currency Fund | 2.00% | | |
| | | Nissay Asset Management | 0.88% | | | Babson | 0.60% | | |
| | | Numeric Investors | 1.32% | | | Colchester | 0.50% | | |
| | | Oaktree Capital | 0.61% | | | GLG Partners | 0.90% | | |
| | | Russell Investments | 2.20% | | | Russell Investments Multi-Strategy Volatility Premia Fund | 2.50% | | |
| | | RWC Partners | 0.61% | | | Russell Investments | 2.50% | | |
| | | Sanders Capital, LLC | 2.20% | | | | | | |



For more information speak to your financial adviser:
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