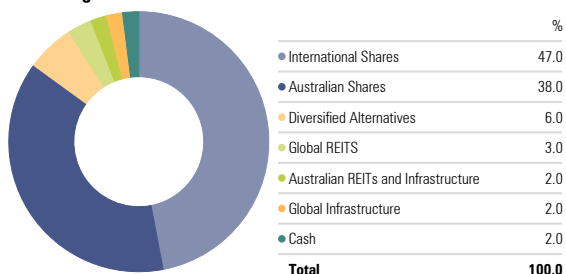


# Active High Growth Plus Models

## Monthly Performance Report

As of 31/01/2021

### Active High Growth Plus Models - Asset Allocation



### Risk Profile

High Growth Plus

### Inception Date

1st March 2019

### Investment Objective

This suits investors with a minimum ten-year timeframe or those who are willing to accept very high levels of investment value volatility to maximise potential investment performance. The 95 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is not a consideration.

### ICR

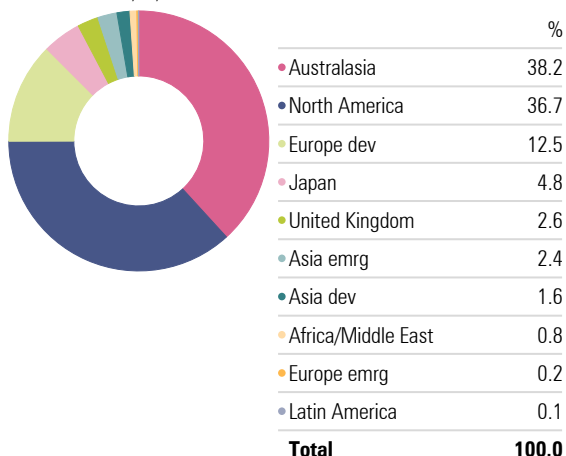
0.86%

### Investment Horizon

10 Years

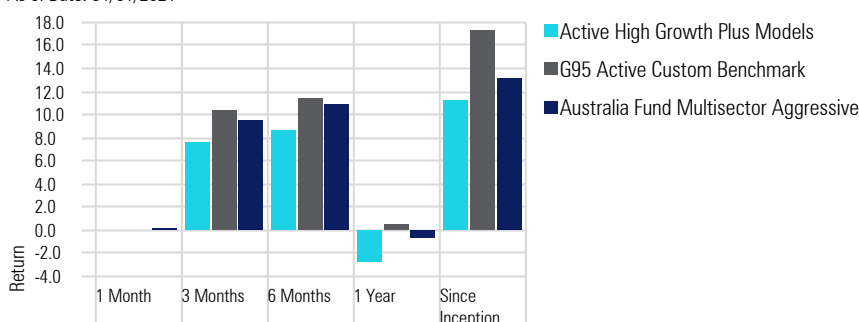
### Active High Growth Plus Models - Equity Regional Exposure

Portfolio Date: 31/01/2021



### Returns

As of Date: 31/01/2021

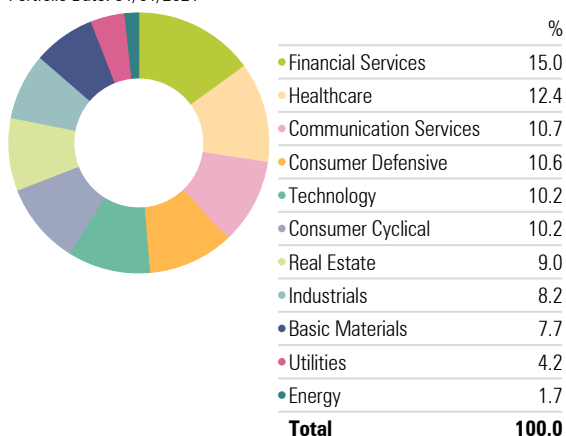


As of Date: 31/01/2021

	1 Month	3 Months	6 Months	1 Year	Since Inception
Active High Growth Plus Models	0.00	7.57	8.55	-2.77	11.17
G95 Active Custom Benchmark	-0.13	10.33	11.32	0.51	17.32
Australia Fund Multisector Aggressive	0.14	9.49	10.93	-0.77	13.07

### Active High Growth Plus Models - Equity Sectors (Morningstar)

Portfolio Date: 31/01/2021



### Top Holdings

Portfolio Date: 31/01/2021

Asset Class	Target Weight
AB Global Equities	15.5%
State Street Global Equity	15.5%
AB Managed Volatility Equities	13%
iShares Core S&P/ASX 200 ETF	13%
Vanguard International Small Companies	8%
Magellan Global (Hedged)	8%
Firetrail Australian High Conviction	6%
Investors Mutual WS Aus Smaller Co	6%
Partners Group Global Multi-Asset	3%
Resolution Capital Global Property Secs	3%
JPMorgan Global Macro Opps Class A Units	3%
BetaShares Aus High Interest Cash ETF	2%
FSI Global Listed Infrastructure	2%
Vanguard Australian Property Secs ETF	2%
Bentham Global Income	—
Janus Henderson Tactical Income	—
Legg Mason Western Asset Aus Bd A	—
Macquarie Income Opportunities	—
PIMCO Global Bond W	—

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