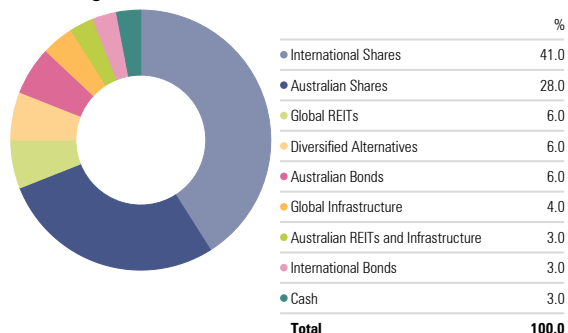


# Active High Growth Models

## Monthly Performance Report

As of 28/02/2021

### Active High Growth Models - Asset Allocation



### Risk Profile

High Growth

### ICR

0.98%

### Inception Date

1st March 2019

### Investment Horizon

9 Years

### Investment Objective

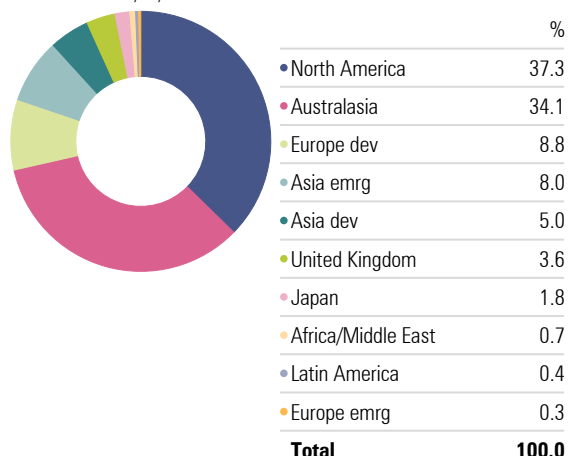
This suits investors with a minimum nine-year timeframe or those who are willing to accept high levels of investment value volatility in return for high potential investment performance. The 85 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is only a minor consideration.

### Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 85% to growth assets and around 15% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

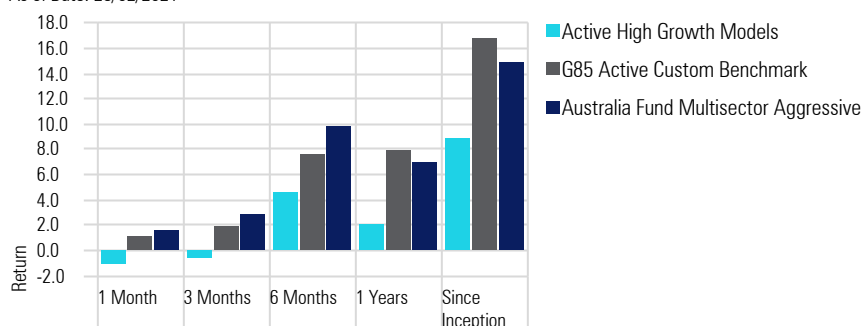
### Active High Growth Models - Equity Regional Exposure

Portfolio Date: 28/02/2021



### Returns

As of Date: 28/02/2021

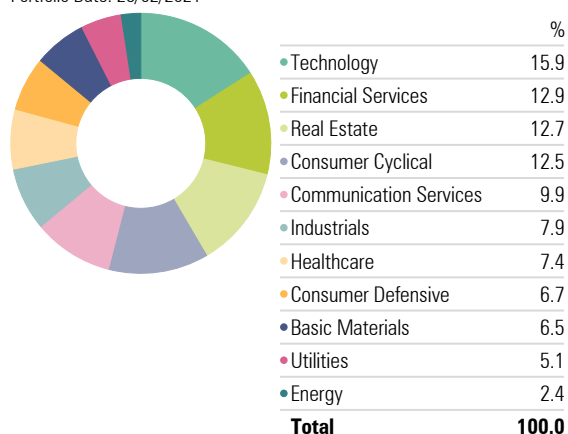


As of Date: 28/02/2021

	1 Month	3 Months	6 Months	1 Year	Since Inception
Active High Growth Models	-1.10	-0.58	4.64	2.06	8.93
G85 Active Custom Benchmark	1.11	1.94	7.54	7.85	16.75
Australia Fund Multisector Aggressive	1.61	2.90	9.81	6.92	14.90

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

Portfolio Date: 28/02/2021



### Top Holdings

Portfolio Date: 28/02/2021

Asset Class	Target Weight
Antipodes Global Fund - Long P	10%
Magellan Global (Hedged)	10%
AB Managed Volatility Equities	9%
Hyperion Australian Growth Companies	9%
Hyperion Global Growth Companies B	8%
Fairlight Global Small & Mid Cap Ord	6.5%
Fidelity Global Emerging Markets	6.5%
Resolution Capital Global Prpt Secs II	6%
Allan Gray Australia Equity A	5%
OC Premium Small Companies	5%
FSI Global Listed Infrastructure	4%
Partners Group Global Multi-Asset	3%
Charter Hall Maxim Property Securities	3%
Ardea Real Outcome Fund	3%
JPMorgan Global Macro Opps Class A Units	3%
Macquarie Income Opportunities	3%
RBA Cash Rate Target	2%
PIMCO Global Bond W	2%
Legg Mason Western Asset Aus Bd A	2%

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