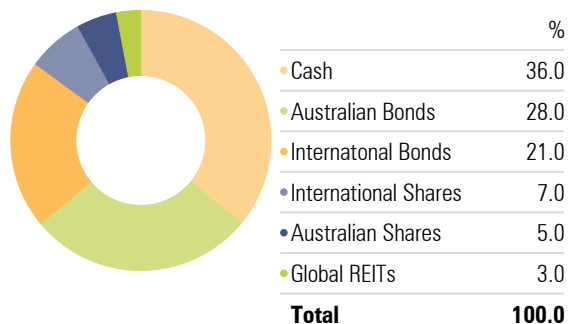


# Active Defensive Models

## Monthly Performance Report

As of 31/08/2021

### Asset Allocation - Active Defensive Models



### Risk Profile

% Defensive

### Inception Date

1st March 2019

### Investment Objective

This suits investors with a minimum two-year timeframe or those that seek a portfolio invested predominantly in interest bearing assets, with a small proportion of growth assets. This portfolio also suits investors who give a high priority to the preservation of capital (while understanding loss is still possible) and are therefore willing to accept lower potential performance, hence the 85 percent exposure to defensive assets (cash and fixed interest).

### Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 15% to growth assets and around 85% to defensive assets. The portfolio is designed for investors seeking relatively stable returns with low potential for capital loss.

### ICR

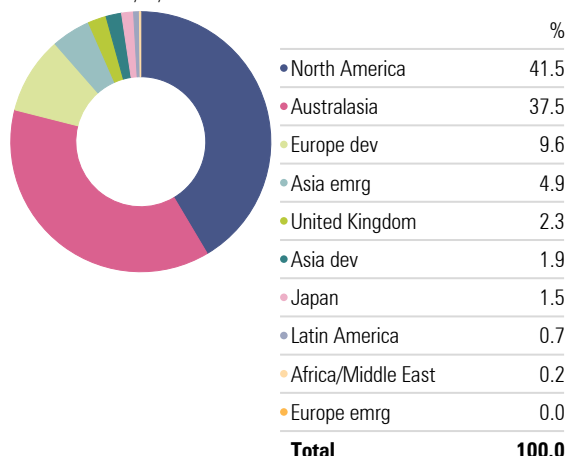
0.46%

### Investment Horizon

2 Years

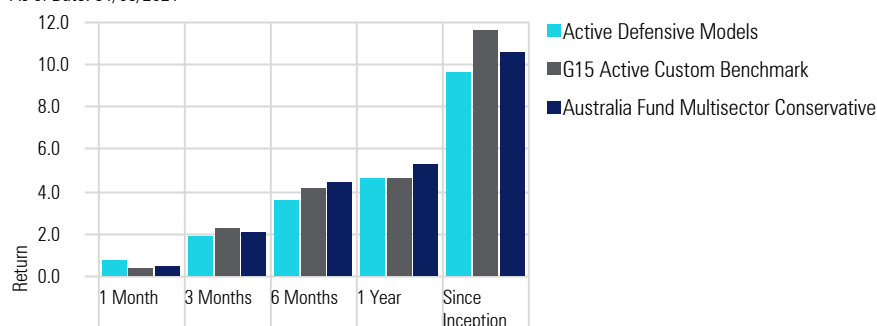
### Equity Regional Exposure - Active Defensive Models

Portfolio Date: 31/08/2021



### Returns

As of Date: 31/08/2021

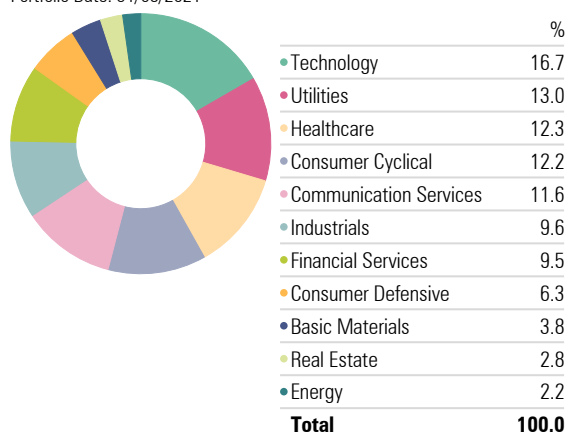


As of Date: 31/08/2021

	1 Month	3 Months	6 Months	1 Year	Since Inception
Active Defensive Models	0.70	1.84	3.56	4.62	9.65
G15 Active Custom Benchmark	0.38	2.24	4.18	4.63	11.70
Australia Fund Multisector Conservative	0.44	2.07	4.39	5.32	10.60

### Equity Sectors (Morningstar) - Active Defensive Models

Portfolio Date: 31/08/2021



### Top Holdings

Portfolio Date: 31/08/2021

Asset Class	Target Weight
Perpetual Exact Market Cash	28%
PIMCO Global Bond W	14%
Macquarie Income Opportunities	9%
Janus Henderson Tactical Income	10.5%
Ardea Real Outcome Fund	10.5%
Legg Mason Western Asset Aus Bd A	11%
Hyperion Australian Growth Companies	2.5%
Antipodes Global Fund - Long P	3.5%
First Sentier Global Listed Infrast Fd	—
Hyperion Global Growth Companies B	—
AB Managed Volatility Equities	2.5%
Magellan Global (Hedged)	3.5%
RBA Cash Rate Target	2%

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