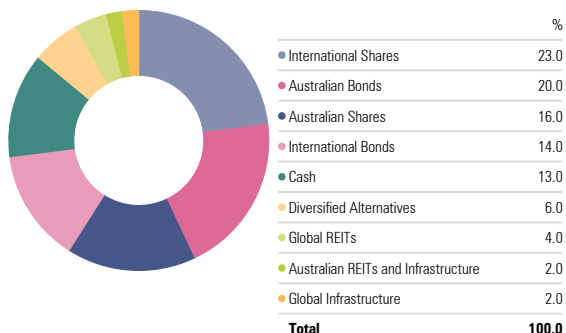


Active Balanced Models

Monthly Performance Report

As of 31/05/2022

Asset Allocation - Active Balanced Models



Risk Profile

Balanced

ICR

0.76%

Inception Date

1st March 2019

Investment Horizon

5 Years

Investment Objective

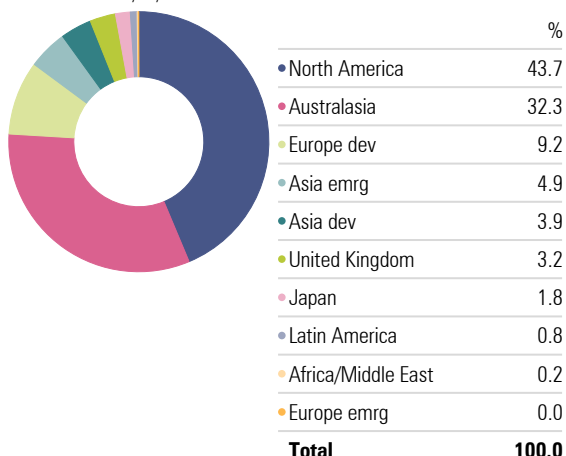
This suits investors with a minimum five-year timeframe. This portfolio also suits investors who desire a modest level of capital stability but are willing to accept moderate investment value volatility in return for commensurate potential investment performance, hence the 50 percent exposure to growth assets (shares, listed property and infrastructure) and 50 percent exposure to defensive assets (cash and fixed interest).

Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 50% to growth assets and around 50% to defensive assets. The portfolio is designed for investors seeking a balanced portfolio over the medium-to long term.

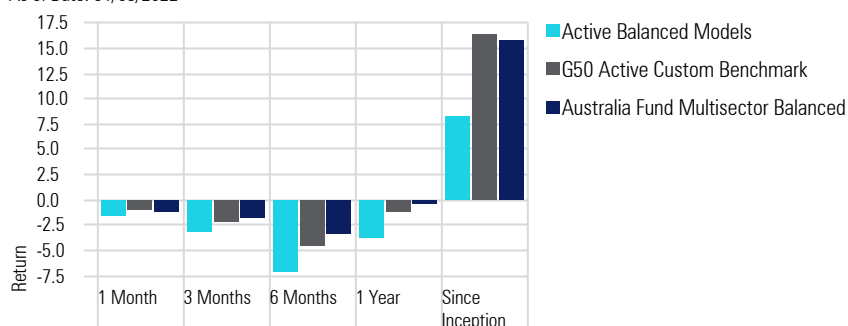
Equity Regional Exposure - Active Balanced Models

Portfolio Date: 31/05/2022



Returns

As of Date: 31/05/2022

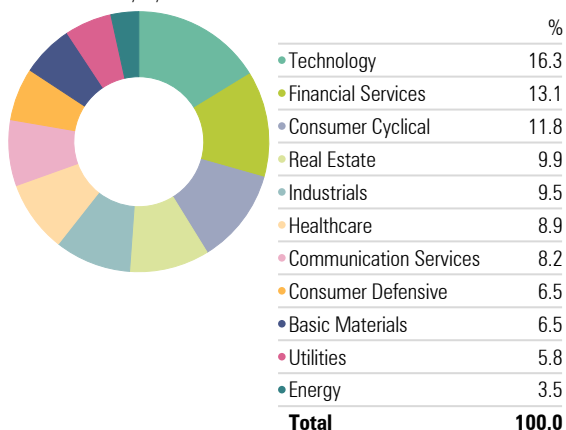


As of Date: 31/05/2022

	1 Month	3 Months	6 Months	1 Year	Since Inception
Active Balanced Models	-1.67	-3.16	-7.13	-3.79	8.20
G50 Active Custom Benchmark	-1.04	-2.17	-4.56	-1.23	16.30
Australia Fund Multisector Balanced	-1.17	-1.92	-3.47	-0.46	15.78

Equity Sectors (Morningstar) - Active Balanced Models

Portfolio Date: 31/05/2022



Top Holdings

Portfolio Date: 31/05/2022

Asset Class	Target Weight
Macquarie Income Opportunities	7%
Ardea Real Outcome Fund	8%
Perpetual Exact Market Cash	10%
PIMCO Global Bond W	6%
Antipodes Global Fund - Long P	7.5%
Janus Henderson Tactical Income	8%
Western Asset Aus Bd A	6%
Hyperion Australian Growth Companies	5%
Hyperion Global Growth Companies B	4%
AB Managed Volatility Equities	5%
Magellan Global (Hedged)	7.5%
First Sentier Global Listed Infrs Fd	2%
Resolution Capital Global Prpt Secs II	4%
OC Premium Small Companies	3%
Allan Gray Australia Equity A	3%
Partners Group Global Multi-Asset	3%
JPMorgan Global Macro Opps Class A Units	3%
RBA Cash Rate Target	2%
UBS Emerging Markets Equity Fund	2%
Fairlight Global Small & Mid Cap Ord	2%

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