# VENTURA=M

INVESTING EVOLVED.

SUIDE TO MODEL BENCHMARKS

GUIDE TO MODEL BENCHMARKS
PAGE 2



# **Ventura Morningstar All Growth Model Composite Index**

38% S&P/ASX 300 Index. 23.5% MSCI All Country World ex-Australia Index (AUD, net div.). 23.5% MSCI All Country World ex-Australia Index (hedged to AUD, net div.). 2% S&P/ASX 300 A-REIT Accumulation. 3% FTSE/NAREIT Developed Market Real Estate Index (\$A Hedged). 2% S&P Global Infrastructure Net Return (A\$ Hedged). 8% Bloomberg AusBond Bank Bill Index.



GUIDE TO MODEL BENCHMARKS PAGE 3

# VENTURA DIMENSIONAL

#### **Ventura Dimensional Defensive Model Composite Index**

85% Bloomberg AusBond Bank Bill Index. 5% S&P/ASX 300 Index. 4% MSCI World ex Australia Index (AUD, net div.). 4% MSCI World ex Australia Index (hedged to AUD, net div.). 1% MSCI Emerging Markets Index (net div., AUD). 1% Dimensional Global Real Estate Trust Composite Index

#### **Ventura Dimensional Conservative Model Composite Index**

60% Bloomberg AusBond Bank Bill Index. 10% Barclays Global Aggregate Bond Index (hedged to AUD). 10% S&P/ASX 300 Index. 8% MSCI World ex Australia Index (AUD, net div.). 8% MSCI World ex Australia Index (hedged to AUD, net div.). 2% MSCI Emerging Markets Index (net div., AUD). 2% Dimensional Global Real Estate Trust Composite Index

#### **Ventura Dimensional Balanced Model Composite Index**

20% Bloomberg AusBond Bank Bill Index. 30% Barclays Global Aggregate Bond Index (hedged to AUD). 15% S&P/ASX 300 Index. 14% MSCI World ex Australia Index (AUD, net div.). 14% MSCI World ex Australia Index (hedged to AUD, net div.). 3.5% MSCI Emerging Markets Index (net div., AUD). 3.5% Dimensional Global Real Estate Trust Composite Index

### **Ventura Dimensional Growth Model Composite Index**

30% Barclays Global Aggregate Bond Index (hedged to AUD). 20% S&P/ASX 300 Index. 20% MSCI World ex Australia Index (AUD, net div.). 20% MSCI World ex Australia Index (hedged to AUD, net div.). 5% MSCI Emerging Markets Index (net div., AUD). 5% Dimensional Global Real Estate Trust Composite Index

# **Ventura Dimensional High Growth Model Composite Index**

15% Barclays Global Aggregate Bond Index (hedged to AUD). 17.5% S&P/ASX 300 Index. 7.5% S&P/ASX Small Ordinaries Index. 12% MSCI World ex Australia Index (AUD, net div.). 24% MSCI World ex Australia Index (hedged to AUD, net div.). 12% MSCI World ex Australia Small Cap Index (AUD, net div.). 6% MSCI Emerging Markets Index (net div., AUD). 6% Dimensional Global Real Estate Trust Composite Index

# **Ventura Dimensional High Growth Plus Model Composite Index**

5% Barclays Global Aggregate Bond Index (hedged to AUD). 20.5% S&P/ASX 300 Index. 8.5% S&P/ASX Small Ordinaries Index. 13% MSCI World ex Australia Index (AUD, net div.). 26% MSCI World ex Australia Index (hedged to AUD, net div.). 13% MSCI World ex Australia Small Cap Index (AUD, net div.). 7% MSCI Emerging Markets Index (net div., AUD). 7% Dimensional Global Real Estate Trust Composite Index



GUIDE TO MODEL BENCHMARKS PAGE 4

This guide has been created to provide advisers and investors greater transparency into the benchmarks that apply for models that have composite created benchmarks.

# DISCLAIMER

Issued by Ventura Investment Management Limited ABN 49 092 375 258, AFS license number 253045 (Ventura). Ventura is the responsible entity for the Ventura Managed Account Portfolios, referred to in this document as VMAPS. Product Disclosure Statements (PDS's) for VMAPS referred to in this document are available from Ventura. You should consider the relevant PDS in deciding whether to acquire or to continue to hold this product. To obtain a copy of the PDS for VMAPS contact your adviser or Ventura. No guarantee as to the capital value of investment in VMAPS, nor future returns is made by Ventura. Ventura, its officers, employees and agents believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by Ventura, its officers, employees or agents. This document contains general information only and is not intended to represent general or specific investment or professional advice.

3P 0063 10/202

Level 8, 309-315 George Street, Sydney NSW 2000 1300 738 421 venturafm.com.au ABN 49 092 375 258 AFSL 253045