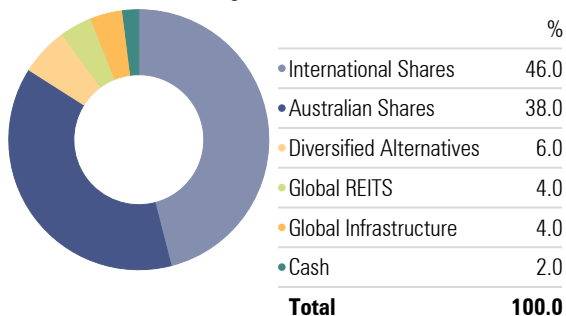


# Active High Growth Plus Models

## Monthly Performance Report

As of 31/05/2024

### Asset Allocation - Active High Growth Plus Models



### 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

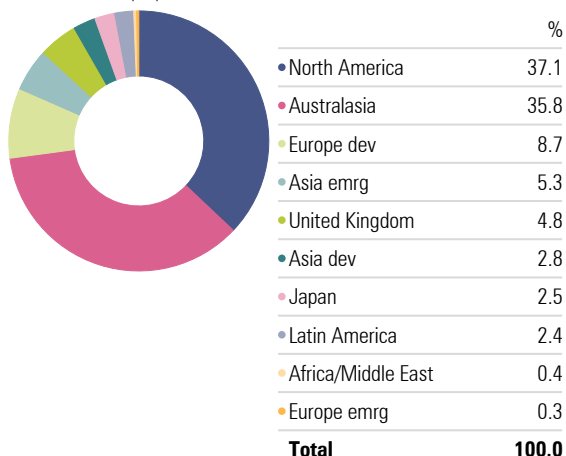
0.94%

### Investment Horizon

10 Years

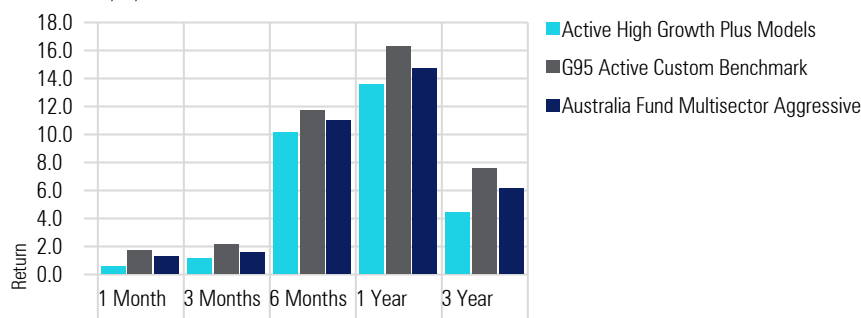
### Equity Regional Exposure - Active High Growth Plus Models

Portfolio Date: 31/05/2024



### Returns

As of Date: 31/05/2024

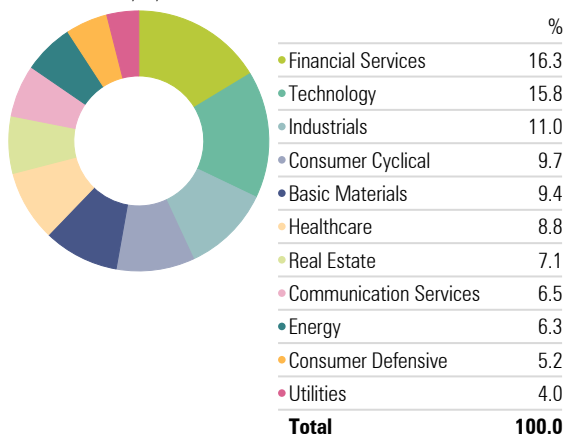


As of Date: 31/05/2024

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active High Growth Plus Models	0.52	1.11	10.09	13.64	4.36	33.11
G95 Centrepoint Composite Benchmark	1.66	2.13	11.68	16.28	7.56	60.80
Australia Fund Multisector Aggressive	1.30	1.54	11.06	14.76	6.17	48.54

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

Portfolio Date: 31/05/2024



### Top Holdings

Portfolio Date: 31/05/2024

Asset Class	Target Weight
Allan Gray Australia Equity A	11%
Fidelity Australian Equities	11%
AB Managed Volatility Equities	10%
Antipodes Global Fund - Long P	9%
Hyperion Global Growth Companies B	9%
Arrowstreet Global Equity Fund (Hedged)	8%
State Street Global Equity	8%
GQG Partners Emerging Markets Equity	6%
OC Premium Small Companies	6%
Fairlight Global Small & Mid Cap Ord	6%
First Sentier Global Listed Infras Fd	4%
Resolution Capital Global Prpt Secs II	4%
Partners Group Global Multi-Asset	3%
JPMorgan Global Macro Opps Class A Units	3%
RBA Cash Rate Target	2%

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