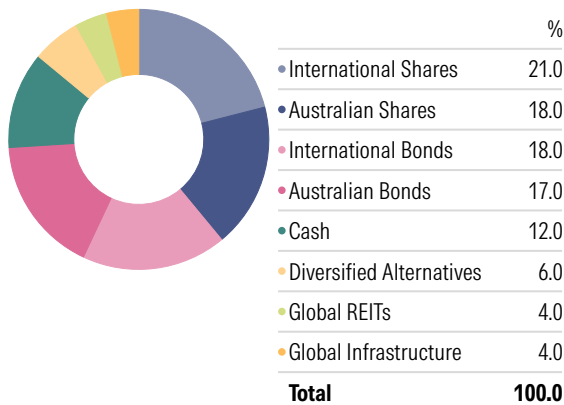


Active Balanced Models

Monthly Performance Report

As of 31/05/2025

Asset Allocation - Active Balanced Models



Risk Profile

% Balanced

ICR

0.76%

Inception Date

1st March 2019

Investment Horizon

5 Years

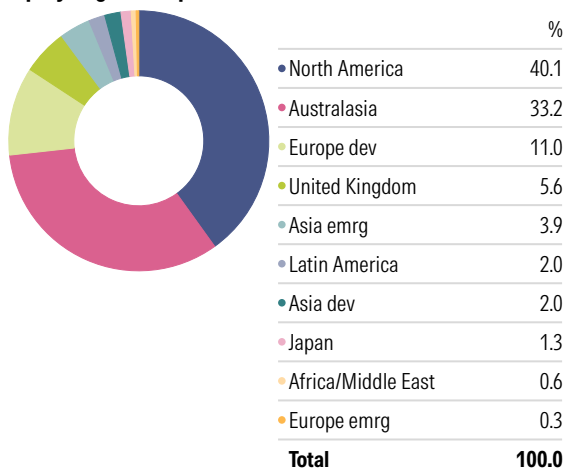
Investment Objective

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

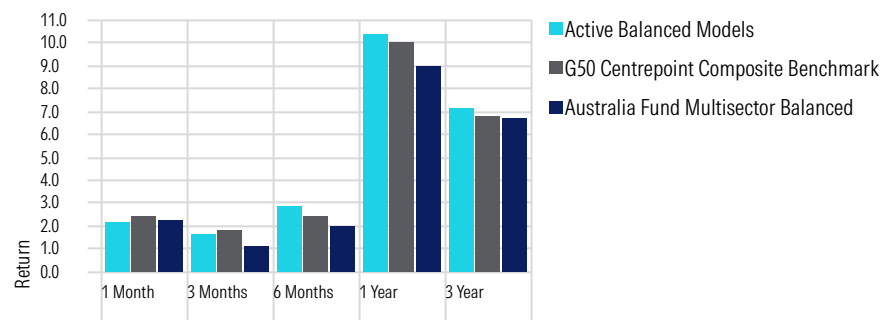
An actively managed diversified portfolio of securities with an average exposure of 50% to growth assets and around 50% to defensive assets. The portfolio is designed for investors seeking a balanced portfolio over the medium-to long term.

Equity Regional Exposure - Active Balanced Models



Returns

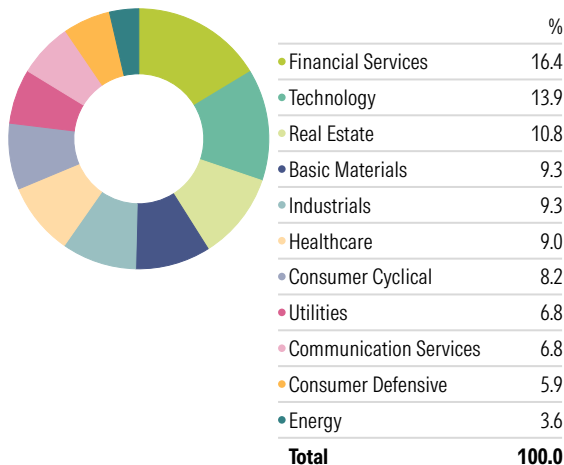
As of Date: 31/05/2025



As of Date: 31/05/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Balanced Models	2.13	1.64	2.88	10.38	7.11	32.92
G50 Centrepoint Composite Benchmark	2.39	1.81	2.45	10.05	6.84	41.76
Australia Fund Multisector Balanced	2.29	1.12	2.01	9.02	6.67	40.41

Equity Sectors (Morningstar) - Active Balanced Models



Top Holdings

Portfolio Date: 31/05/2025

	Asset Class	Target Weight
Western Asset Aus Bd A	Australian Bonds	6%
PIMCO Global Bond W	International Bonds	7%
Perpetual Exact Market Return	Cash	10%
Fidelity Australian Equities	Australian Shares	5.5%
Hyperion Global Growth Companies B	International Shares	5%
Allan Gray Australia Equity A	Australian Shares	5.5%
AB Managed Volatility Equities	Australian Shares	5%
Antipodes Global Value P	International Shares	5%
Macquarie Income Opportunities	International Bonds	10%
Resolution Capital Global Prpt Secs II	Global REITs	4%
First Sentier Global Listed Infras Fd	Global Infrastructure	4%
Janus Henderson Tactical Income	Australian Bonds	6%
Ardea Real Outcome Fund	Australian Bonds	8%
Arrowstreet Global Equity Fund (Hedged)	International Shares	3.5%
State Street Global Equity	International Shares	3.5%
Partners Group Global Multi-Asset	Diversified Alternatives	3%
JPMorgan Global Macro Opps Class A Units	Diversified Alternatives	3%
OC Premium Small Companies	Australian Shares	3%
Fairlight Global Small & Mid Cap Ord	International Shares	2%
RBA Cash Rate Target	Cash	2%
GQG Partners Emerging Markets Equity	International Shares	2%

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