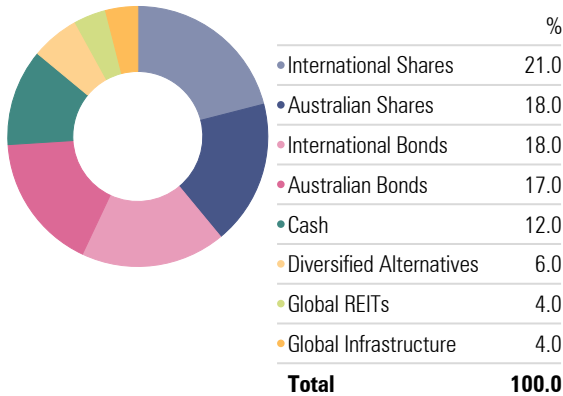


Active Balanced Models

Monthly Performance Report

As of 28/02/2025

Asset Allocation - Active Balanced Models



Risk Profile

Balanced

ICR

0.76%

Inception Date

1st March 2019

Investment Horizon

5 Years

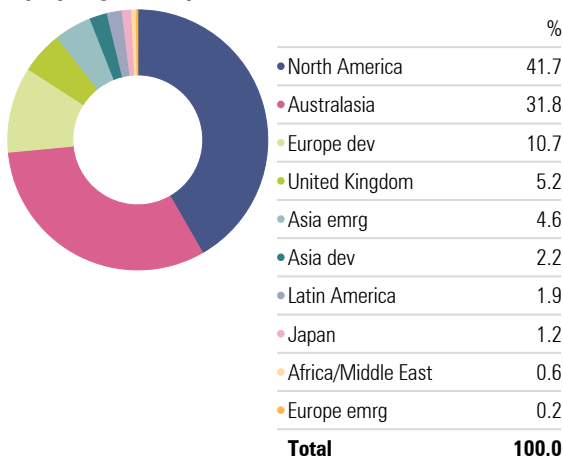
Investment Objective

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

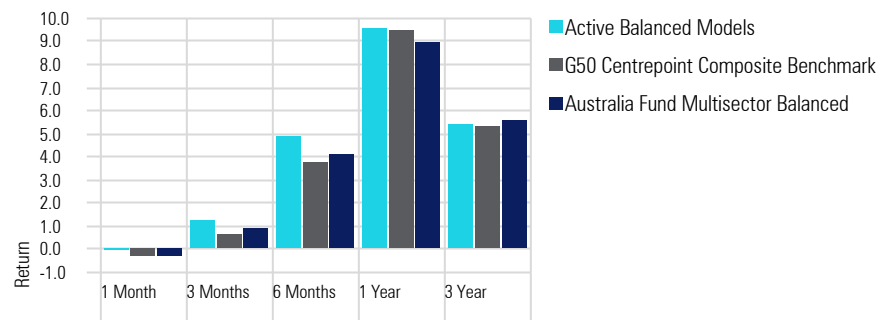
An actively managed diversified portfolio of securities with an average exposure of 50% to growth assets and around 50% to defensive assets. The portfolio is designed for investors seeking a balanced portfolio over the medium-to long term.

Equity Regional Exposure - Active Balanced Models



Returns

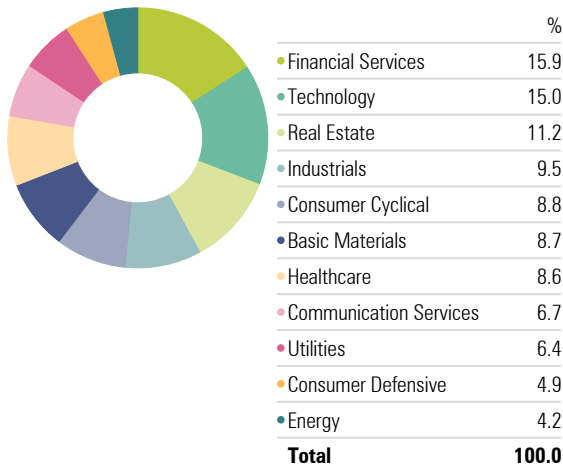
As of Date: 28/02/2025



As of Date: 28/02/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Balanced Models	-0.04	1.21	4.85	9.56	5.39	30.77
G50 Centrepoint Composite Benchmark	-0.31	0.63	3.74	9.50	5.35	39.24
Australia Fund Multisector Balanced	-0.34	0.90	4.10	8.97	5.57	38.88

Equity Sectors (Morningstar) - Active Balanced Models



Top Holdings

Portfolio Date: 28/02/2025

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

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