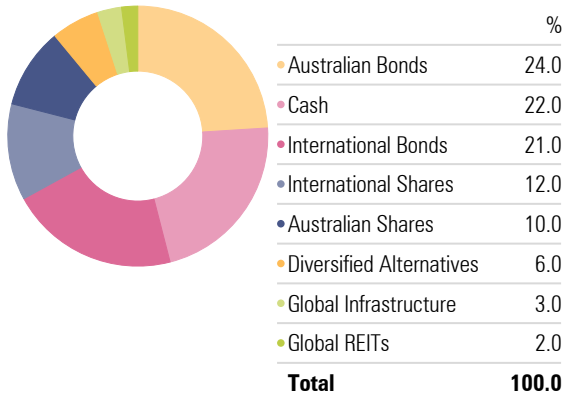


# Active Conservative Models

## Monthly Performance Report

As of 31/10/2024

### Asset Allocation - Active Conservative Models



### Risk Profile

% Conservative

### Inception Date

1st March 2019

### ICR

0.64%

### Investment Horizon

3 Years

### Investment Objective

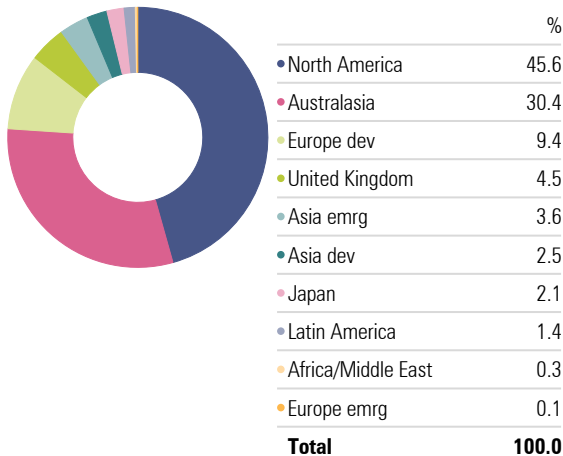
This suits investors with a minimum three-year timeframe or those who seek a diversified portfolio of interest bearing and growth asset classes, with an emphasis on interest bearing assets. This portfolio also suits investors seeking a lower level of investment value volatility, and therefore willing to accept lower potential investment performance, hence the 70 percent exposure to defensive assets (cash and fixed interest).

### Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 30% to growth assets and around 70% to defensive assets. The portfolio is designed for investors seeking relatively stable returns over the medium term with the potential for some long-term capital growth.

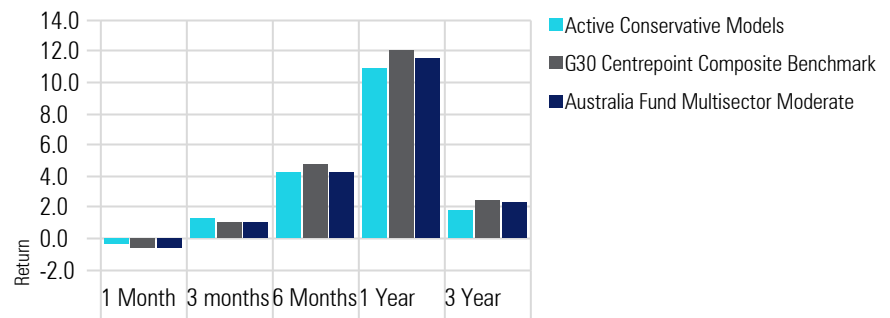
### Equity Regional Exposure - Active Conservative Models

Portfolio Date: 31/10/2024



### Returns

As of Date: 31/10/2024

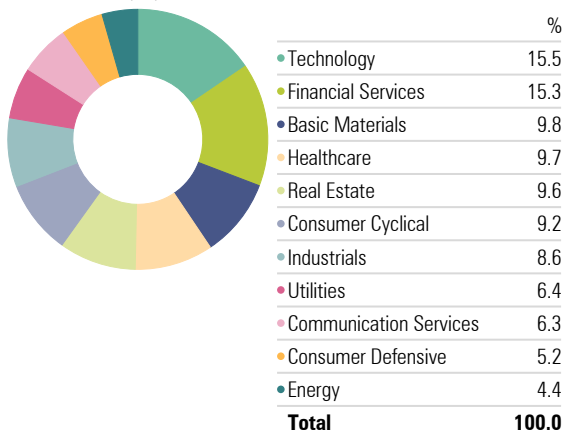


As of Date: 31/10/2024

|                                     | 1 Month | 3 Months | 6 Months | 1 Year | 3 Year | Since Inception |
|-------------------------------------|---------|----------|----------|--------|--------|-----------------|
| Active Conservative Models          | -0.41   | 1.30     | 4.22     | 10.95  | 1.86   | 17.36           |
| G30 Centrepoint Composite Benchmark | -0.67   | 1.09     | 4.75     | 12.04  | 2.40   | 21.85           |
| Australia Fund Multisector Moderate | -0.62   | 1.00     | 4.28     | 11.58  | 2.36   | 21.33           |

### Equity Sectors (Morningstar) - Active Conservative Models

Portfolio Date: 31/10/2024



### Top Holdings

Portfolio Date: 31/10/2024

| Asset Class                              | Target Weight |
|--|---------------|
| Perpetual Exact Market Return            | 18%           |
| Western Asset Aus Bd A                   | 9%            |
| PIMCO Global Bond W                      | 12%           |
| Macquarie Income Opportunities           | 9%            |
| Ardea Real Outcome Fund                  | 10%           |
| Janus Henderson Tactical Income          | 7%            |
| Hyperion Global Growth Companies B       | 3.5%          |
| Antipodes Global Fund - Long P           | 3.5%          |
| Fidelity Australian Equities             | 3.5%          |
| Allan Gray Australia Equity A            | 3.5%          |
| JPMorgan Global Macro Opps Class A Units | 3%            |
| Partners Group Global Multi-Asset        | 3%            |
| AB Managed Volatility Equities           | 3%            |
| First Sentier Global Listed Infras Fd    | 3%            |
| Arrowstreet Global Equity Fund (Hedged)  | 2.5%          |
| State Street Global Equity               | 2.5%          |
| RBA Cash Rate Target                     | 2%            |
| Resolution Capital Global Prpt Secs II   | 2%            |

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