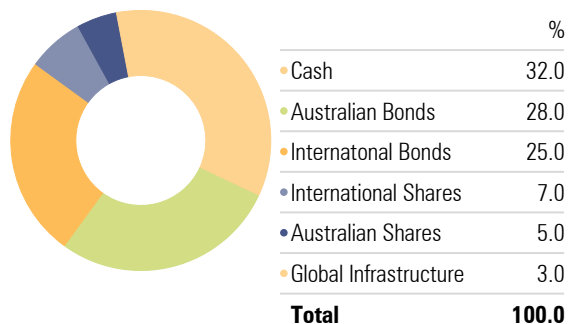


# Active Defensive Models

Monthly Performance Report

As of 28/02/2025

## Asset Allocation - Active Defensive Models



## Risk Profile

% Defensive

## Inception Date

1st March 2019

## ICR

0.46%

## Investment Horizon

3 Years

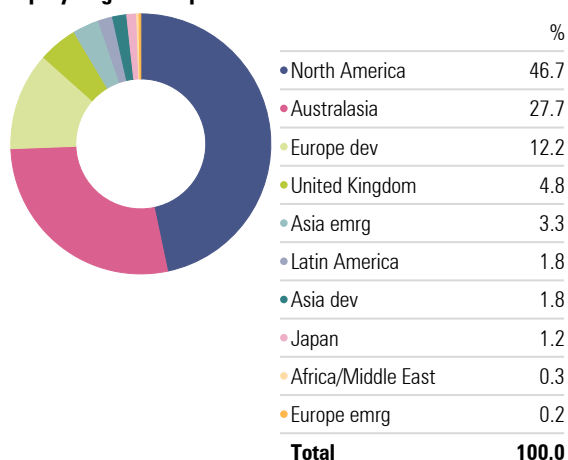
## Investment Objective

This suits investors with a minimum three-year timeframe or those that seek a portfolio invested predominantly in interest bearing assets, with a small proportion of growth assets. This portfolio also suits investors who give a high priority to the preservation of capital (while understanding loss is still possible) and are therefore willing to accept lower potential investment performance, hence the 85 percent exposure to defensive assets (cash and fixed interest).

## Investment Strategy

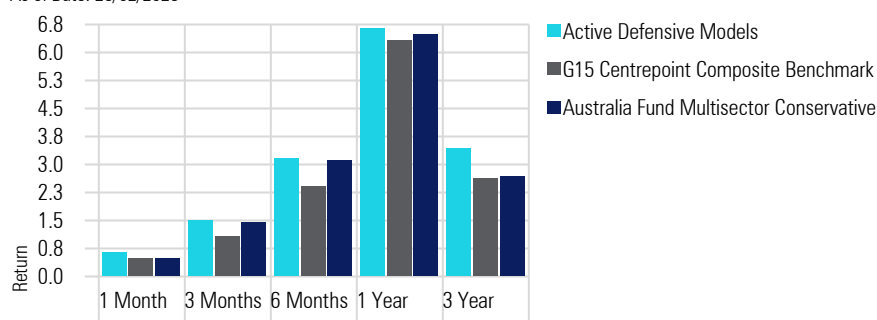
An actively managed diversified portfolio of securities with an average exposure of 15% to growth assets and around 85% to defensive assets. The portfolio is designed for investors seeking relatively stable returns with low potential for capital loss.

## Equity Regional Exposure - Active Defensive Models



## Returns

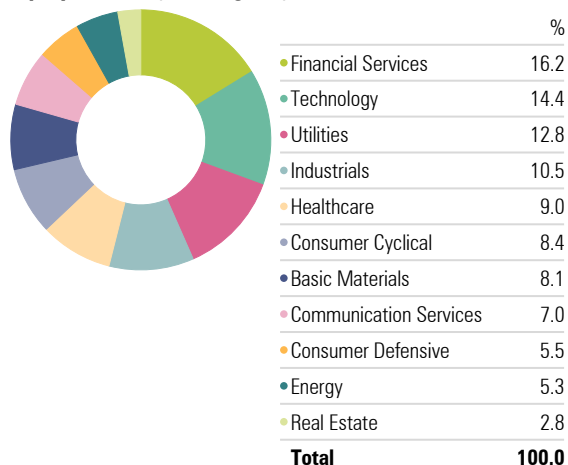
As of Date: 28/02/2025



As of Date: 28/02/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Defensive Models	0.65	1.51	3.15	6.64	3.45	17.83
G15 Centrepoint Composite Benchmark	0.45	1.04	2.42	6.33	2.63	17.27
Australia Fund Multisector Conservative	0.47	1.42	3.09	6.48	2.66	16.29

## Equity Sectors (Morningstar) - Active Defensive Models



## Top Holdings

Portfolio Date: 28/02/2025

Asset Class	Target Weight
Perpetual Exact Market Return	28%
Western Asset Aus Bd A	10%
PIMCO Global Bond W	14%
Macquarie Income Opportunities	12%
Ardea Real Outcome Fund	10.5%
Janus Henderson Tactical Income	10.5%
First Sentier Global Listed Infrs Fd	3%
State Street Global Equity	2%
AB Managed Volatility Equities	2%
Arrowstreet Global Equity Fund (Hedged)	2%
RBA Cash Rate Target	2%
Antipodes Global Value P	1.5%
Allan Gray Australia Equity A	1.5%
Fidelity Australian Equities	1.5%
Hyperion Global Growth Companies B	1.5%

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