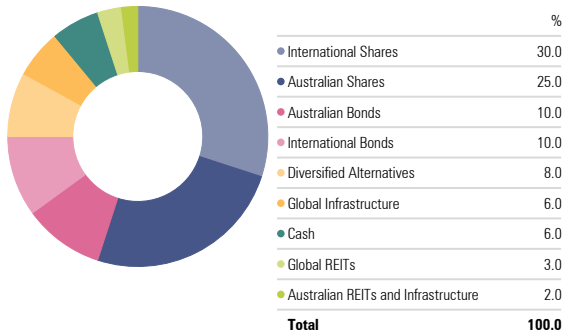


# Active Growth Models

## Monthly Performance Report

As of 28/02/2025

### Asset Allocation - Active Growth Models



### Risk Profile

Growth

### ICR

0.91%

### Inception Date

1st March 2019

### Investment Horizon

7 Years

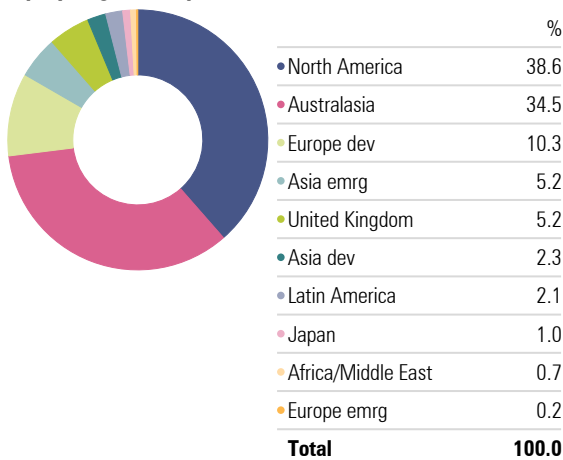
### Investment Objective

This suits investors with a minimum seven-year timeframe or those who are willing to accept higher levels of investment value volatility compared to more defensive options in return for higher potential investment performance. Some exposure to interest bearing assets is still desired, but the primary concern is a higher return, hence the 70 percent exposure to growth assets (shares, listed property and infrastructure).

### Investment Strategy

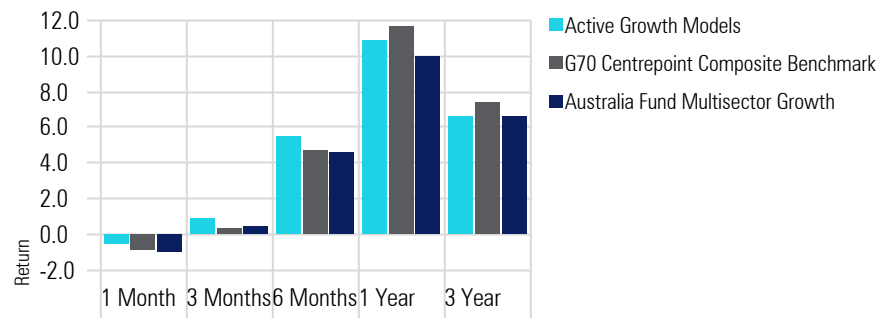
An actively managed diversified portfolio of securities with an average exposure of 70% to growth assets and around 30% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term.

### Equity Regional Exposure - Active Growth Models



### Returns

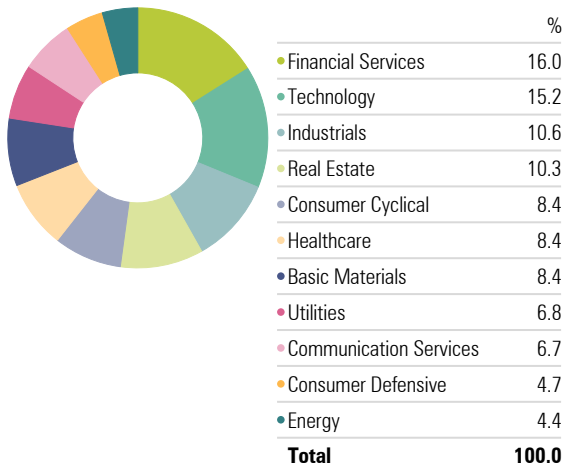
As of Date: 28/02/2025



As of Date: 28/02/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Growth Models	-0.61	0.83	5.45	10.82	6.57	37.60
G70 Centrepont Composite Benchmark	-0.95	0.35	4.72	11.59	7.39	55.26
Australia Fund Multisector Growth	-1.01	0.44	4.54	9.99	6.64	48.76

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



### Top Holdings

Portfolio Date: 28/02/2025

Asset Class	Target Weight
Western Asset Aus Bd A	4%
Allan Gray Australia Equity A	7.5%
Fidelity Australian Equities	7.5%
PIMCO Global Bond W	4%
Antipodes Global Value P	6%
First Sentier Global Listed Infrs Fd	6%
AB Managed Volatility Equities	6%
Hyperion Global Growth Companies B	6%
State Street Global Equity	5%
Arrowstreet Global Equity Fund (Hedged)	5%
Partners Group Global Multi-Asset	4%
Macquarie Income Opportunities	7%
Fairlight Global Small & Mid Cap Ord	4%
JPMorgan Global Macro Opps Class A Units	4%
OC Premium Small Companies	3.5%
GQG Partners Emerging Markets Equity	4%
Resolution Capital Global Prpt Secs II	3%
Ardea Real Outcome Fund	5%
Janus Henderson Tactical Income	4%
RBA Cash Rate Target	2%
Charter Hall Maxim Property Securities	—
Australian Bonds	4%
Australian Shares	7.5%
International Bonds	4%
International Shares	6%
Global Infrastructure	6%
Diversified Alternatives	4%
International REITs	3%
Australian REITs and Infrastructure	—

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