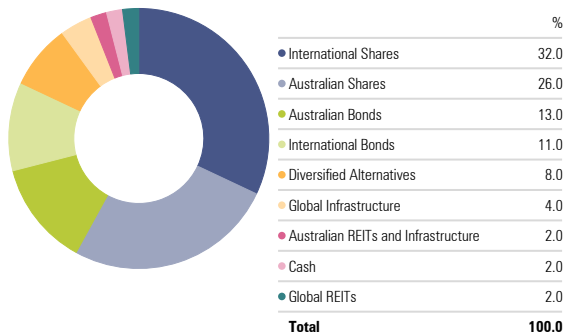


# Active Growth Models

## Monthly Performance Report

As of 31/12/2025

### Asset Class - Active Growth Models



### Risk Profile

Growth

### ICR

0.91%

### Inception Date

1st March 2019

### Investment Horizon

7 Years

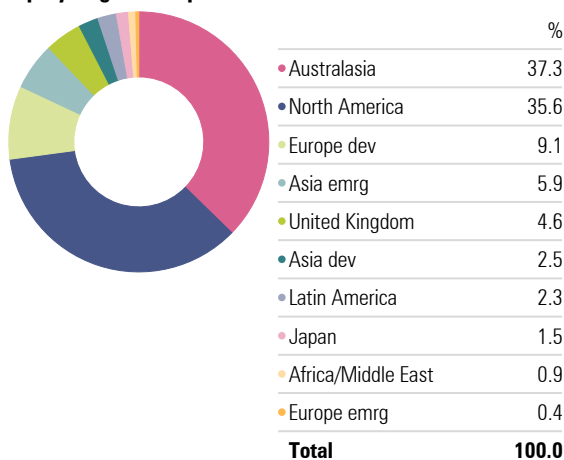
### Investment Objective

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

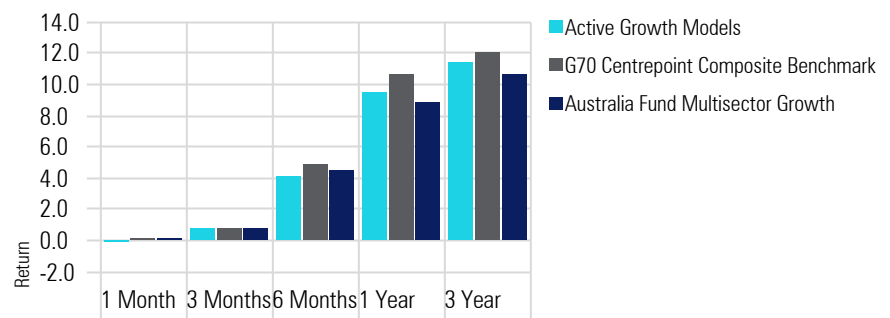
An actively managed diversified portfolio of securities with an average exposure of 70% to growth assets and around 30% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term.

### Equity Regional Exposure - Active Growth Models



### Returns

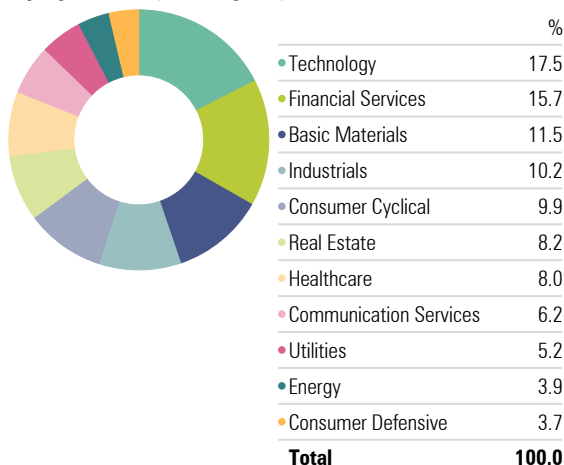
As of Date: 31/12/2025



As of Date: 31/12/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Growth Models	-0.17	0.80	4.11	9.45	11.36	47.74
G70 Centrepnt Composite Benchmark	0.16	0.79	4.93	10.65	12.04	69.30
Australia Fund Multisector Growth	0.15	0.75	4.50	8.89	10.61	59.82

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



### Top Holdings

Portfolio Date: 31/12/2025

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

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