Active Growth Models

Monthly Performance Report

CENTREPOINT ALLIANCE

Asset Allocation - Active Growth Models

	%
International Shares	30.0
Australian Shares	25.0
Australian Bonds	10.0
International Bonds	10.0
Diversified Alternatives	8.0
Global Infrastructure	6.0
Cash	6.0
Global REITs	3.0
Australian REITs and Infrastructure	2.0
Total	**100.0**
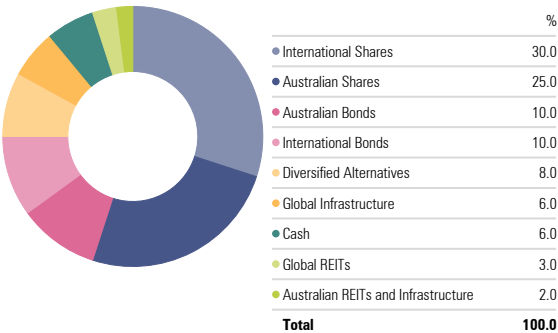
Risk Profile	ICR
Growth	0.91%

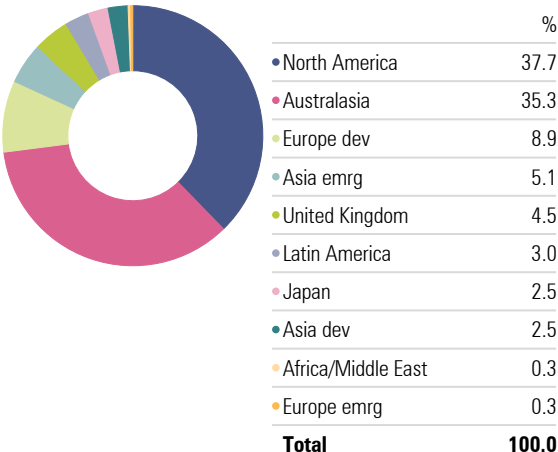| Inception Date	Investment Horizon
1st March 2019	7 Years

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.
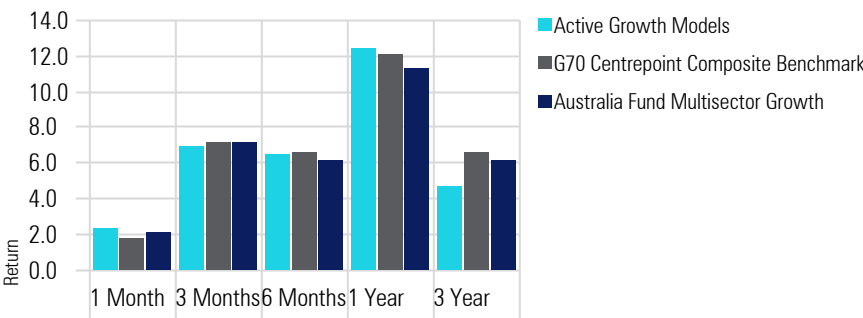
Equity Regional Exposure - Active Growth Models
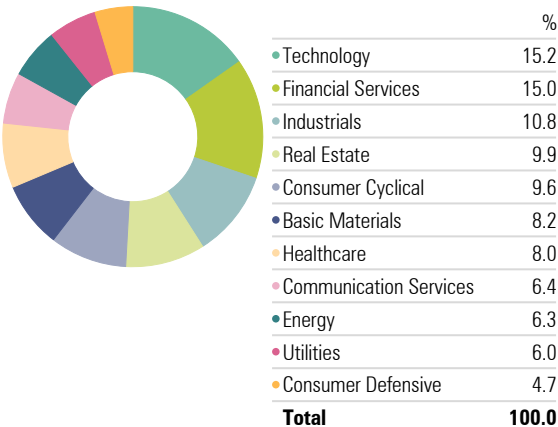
Portfolio Date: 29/02/2024

	%
North America	37.7
Australasia	35.3
Europe dev	8.9
Asia emrg	5.1
United Kingdom	4.5
Latin America	3.0
Japan	2.5
Asia dev	2.5
Africa/Middle East	0.3
Europe emrg	0.3
Total	**100.0**

Returns

As of Date: 29/02/2024

Legend:
- Active Growth Models
- G70 Centrepoint Composite Benchmark
- Australia Fund Multisector Growth

As of Date: 29/02/2024

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Growth Models	2.35	6.90	6.51	12.37	4.71	24.27
G70 Centrepoint Composite Benchmark	1.72	7.08	6.57	12.11	6.56	39.00
Australia Fund Multisector Growth	2.10	7.18	6.16	11.24	6.15	35.24

Equity Sectors (Morningstar) - Active Growth Models

Portfolio Date: 29/02/2024

	%
Technology	15.2
Financial Services	15.0
Industrials	10.8
Real Estate	9.9
Consumer Cyclical	9.6
Basic Materials	8.2
Healthcare	8.0
Communication Services	6.4
Energy	6.3
Utilities	6.0
Consumer Defensive	4.7
Total	**100.0**

Top Holdings

Portfolio Date: 29/02/2024

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

Source: Morningstar Direct