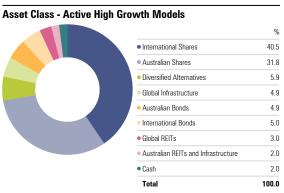
Active High Growth Models

CENTREPOINT

Monthly Performance Report

As of 31/10/2025



Risk Profile	ICR
High Growth	0.98%
Inception Date	Investment Horizon

Investment Objective

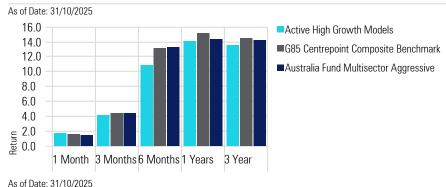
This suits investors with a minimum nine-year timeframe or those who are willing to accept high levels of investment value volatility in return for high potential investment performance. The 85 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is only a minor consideration.

Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 85% to growth assets and around 15% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

Equity Regional Exposure - Active High Growth Models Australasia 36.3 North America 36.1 9.1 Europe dev 5.9 Asia emrg United Kingdom 4.7 Asia dev 2.6 Latin America 2.3 Japan 1.7 Africa/Middle East 0.9 0.4 Europe emrg Total 100.0

Returns



	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active High Growth Models	1.69	4.18	10.86	14.09	13.56	56.99
G85 Centrepoint Composite Benchmark	1.55	4.45	13.16	15.17	14.42	86.79
Australia Fund Multisector Aggressive	1.45	4.46	13.28	14.35	14.24	81.30

Equity Sectors (Morningstar) - Active High Growth Models



Top Holdings

Portfolio Date: 31/10/2025		
3	Asset	Target
7	Class	Weight
Arrowstreet Global Equity Fund (Hedged)	International Shares	6.5%
Allan Gray Australia Equity A	Australian Shares	9%
Fidelity Australian Equities	Australian Shares	9%
AB Managed Volatility Equities	Australian Shares	8%
Hyperion Global Growth Companies B	International Shares	7.5%
Antipodes Global Value P	International Shares	7.5%
Partners Group Global Multi-Asset	Diversified Alternatives	3%
GQG Partners Emerging Markets Equity	International Shares	5%
OC Premium Small Companies	Australian Shares	5%
First Sentier Global Listed Infras Fd	Global Infrastructure	6%
Fairlight Global Small & Mid Cap Ord	International Shares	5%
Resolution Capital Global Prpt Secs II	Global REITs	4%
PIMCO Global Bond W	International Bonds	2.5%
Ardea Real Outcome Fund	Australian Bonds	2.5%
Western Asset Aus Bd A	Australian Bonds	2.5%
Macquarie Income Opportunities	International Bonds	2.5%
Charter Hall Maxim Property Securities	Australian REITs and Infrastructure	2%
RBA Cash Rate Target	Cash	2%

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