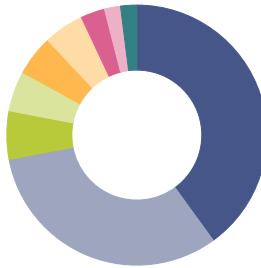


Active High Growth Models

Monthly Performance Report

As of 31/12/2025

Asset Class - Active High Growth Models



Risk Profile

% High Growth

ICR

0.98%

Inception Date

1st March 2019

Investment Horizon

9 Years

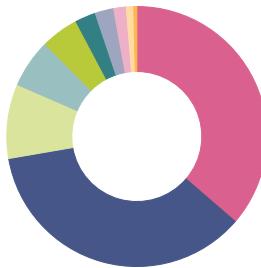
Investment Objective

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

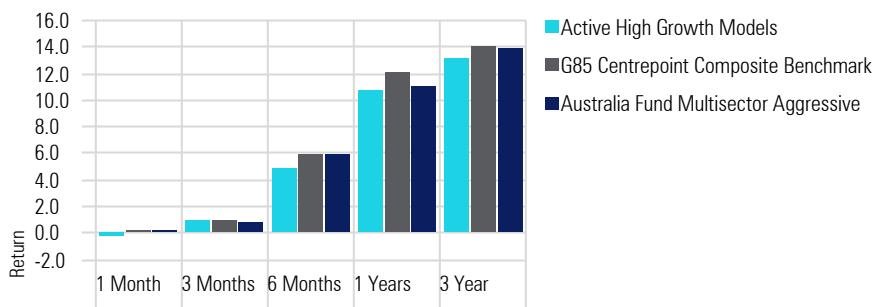
An actively managed diversified portfolio of securities with an average exposure of 85% to growth assets and around 15% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

Equity Regional Exposure - Active High Growth Models



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 High Growth Models	-0.17	0.98	4.85	10.72	13.16	55.91
G85 Centrepoint Composite Benchmark	0.24	1.00	5.97	12.01	14.02	85.78
Australia Fund Multisector Aggressive	0.18	0.80	5.99	10.97	13.82	80.13

Equity Sectors (Morningstar) - Active High Growth Models



Top Holdings

Portfolio Date: 31/12/2025

	Asset Class	Target 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%
Antipodes Global Value P	International Shares	7.5%
Hyperion Global Growth Companies B	International Shares	7.5%
Partners Group Global Multi-Asset	Diversified Alternatives	3%
Fairlight Global Small & Mid Cap Ord	International Shares	5%
First Sentier Global Listed Infras Fd	Global Infrastructure	6%
GQG Partners Emerging Markets Equity	International Shares	5%
OC Premium Small Companies	Australian Shares	5%
Resolution Capital Global Prpt Secs II	Global REITs	4%
Ardea Real Outcome Fund	Australian Bonds	2.5%
Macquarie Income Opportunities	International Bonds	2.5%
PIMCO Global Bond W	International Bonds	2.5%
Western Asset Aus Bd A	Australian Bonds	2.5%
Charter Hall Maxim Property Securities	Australian REITs and Infrastructure	2%
RBA Cash Rate Target	Cash	2%

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