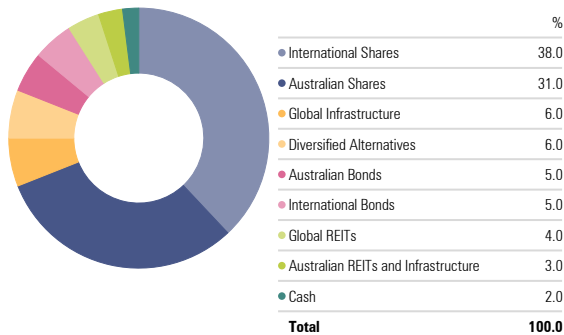


Active High Growth Models

Monthly Performance Report

As of 29/02/2024

Asset Allocation - Active High Growth Models



Risk Profile

High Growth

ICR

0.98%

Inception Date

1st March 2019

Investment Horizon

9 Years

Investment Objective

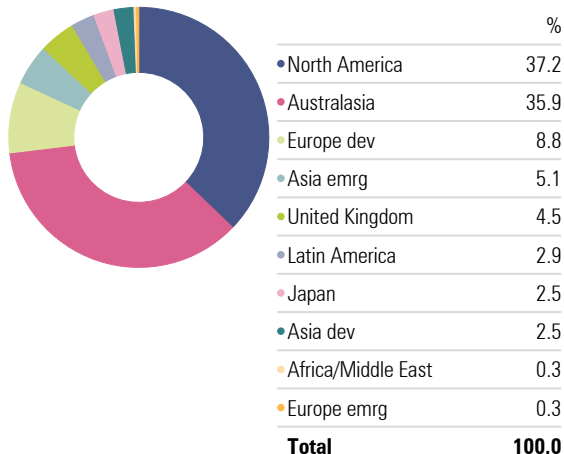
This suits investors with a minimum nine-year timeframe or those who are willing to accept high levels of investment value volatility in return for high potential investment performance. The 85 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability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

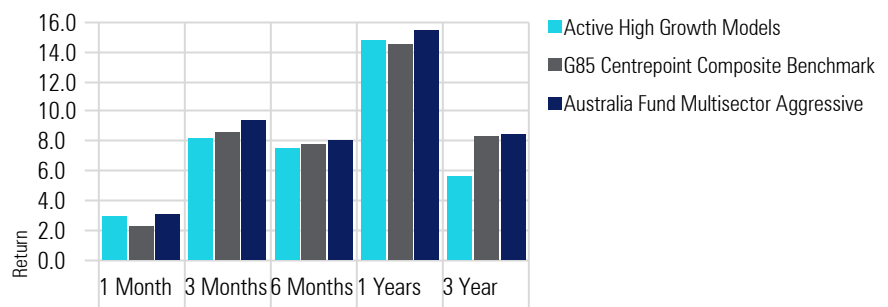
Equity Regional Exposure - Active High Growth Models

Portfolio Date: 29/02/2024



Returns

As of Date: 29/02/2024

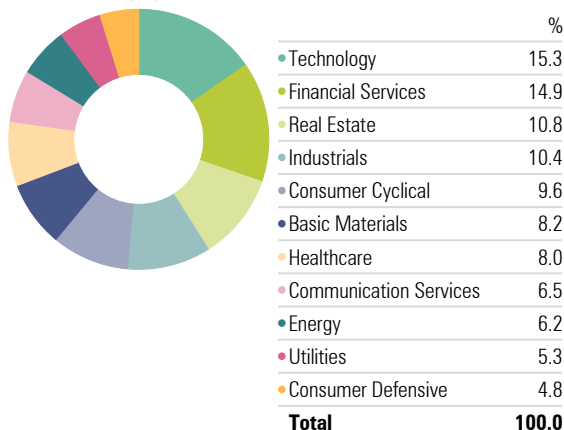


As of Date: 29/02/2024

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active High Growth Models	2.97	8.14	7.52	14.72	5.63	28.38
G85 Centrepont Composite Benchmark	2.25	8.52	7.77	14.45	8.37	48.57
Australia Fund Multisector Aggressive	3.08	9.36	8.09	15.43	8.38	46.28

Equity Sectors (Morningstar) - Active High Growth Models

Portfolio Date: 29/02/2024



Top Holdings

Portfolio Date: 29/02/2024

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

Centrepont Services Pty Ltd (ABN 55 065 455 745) ("Centrepont") has entered into a commercial arrangement with Morningstar Australasia Pty Ltd (ABN 95 080 665 544, AFSL No. 240892) ("Morningstar") has whereby Morningstar provides investment consulting advice to Centrepont's related licensed financial services providers. The content of this document has been prepared by Centrepont pursuant to this arrangement. No part of this document may be reproduced, transmitted, disseminated, sold or published without the prior written consent of Centrepont and Morningstar. This document is for information purposes only and intended to be general in nature. Centrepont and Morningstar have not considered your risk capacity, financial objectives, financial situation or particular financial needs when preparing this document. You should consider the content in this document in light of these matters. This document is not personal advice under the Corporations Act 2001 (201). Centrepont, Morningstar, their respective related bodies corporate and the content providers do not guarantee the data or content herein to be accurate, complete or timely and disclaim any and all liability to any person for any direct or indirect loss or damage that may result from an act or omission by a person in relation to, or in reliance on, any information contained in this document. Past performance information does not necessarily indicate a financial product's future performance. Refer to Morningstar's Financial Services Guide for more information at www.morningstar.com.au/AboutFSG