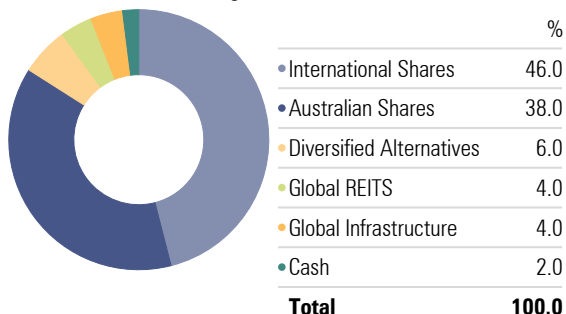


Active High Growth Plus Models

Monthly Performance Report

As of 31/10/2024

Asset Allocation - Active High Growth Plus Models



Risk Profile

High Growth Plus

ICR

0.94%

Inception Date

1st March 2019

Investment Horizon

10 Years

Investment Objective

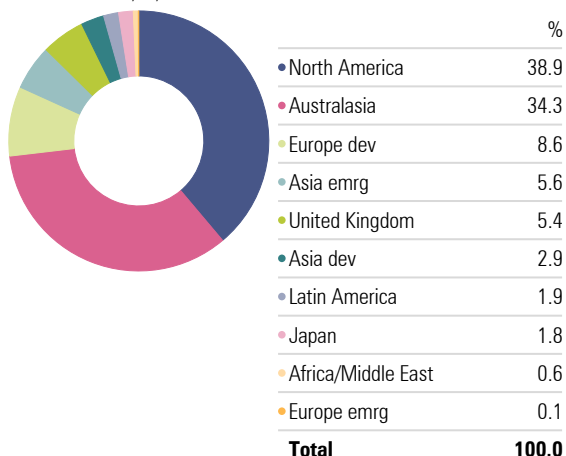
This suits investors with a minimum ten-year timeframe or those who are willing to accept very high levels of investment value volatility to maximise potential investment performance. The 95 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is not a consideration.

Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 95% to growth assets and around 5% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

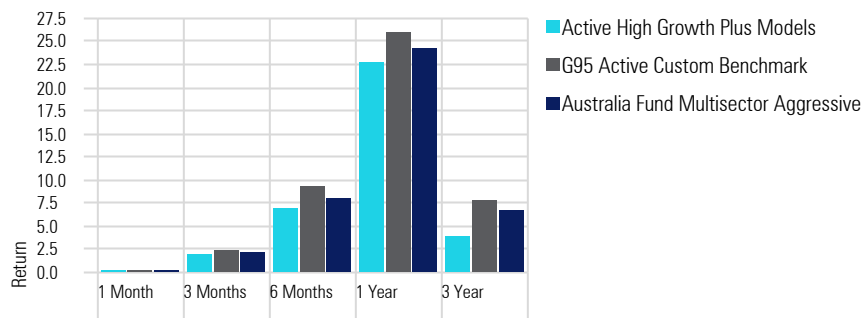
Equity Regional Exposure - Active High Growth Plus Models

Portfolio Date: 31/10/2024



Returns

As of Date: 31/10/2024

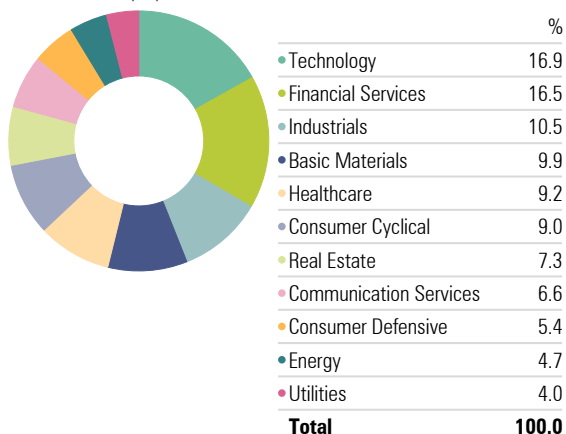


As of Date: 31/10/2024

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active High Growth Plus Models	0.05	1.96	6.82	22.69	3.79	41.41
G95 Centrepoint Composite Benchmark	0.19	2.36	9.20	26.04	7.83	72.43
Australia Fund Multisector Aggressive	0.25	2.15	7.98	24.20	6.63	58.35

Equity Sectors (Morningstar) - Active High Growth Plus Models

Portfolio Date: 31/10/2024



Top Holdings

Portfolio Date: 31/10/2024

Asset Class	Target Weight
Fidelity Australian Equities	11%
Allan Gray Australia Equity A	11%
AB Managed Volatility Equities	10%
Hyperion Global Growth Companies B	9%
Antipodes Global Fund - Long P	9%
Arrowstreet Global Equity Fund (Hedged)	8%
State Street Global Equity	8%
GQG Partners Emerging Markets Equity	6%
Fairflight Global Small & Mid Cap Ord	6%
OC Premium Small Companies	6%
First Sentier Global Listed Infras Fd	4%
Resolution Capital Global Prpt Secs II	4%
JPMorgan Global Macro Opps Class A Units	3%
Partners Group Global Multi-Asset	3%
RBA Cash Rate Target	2%

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