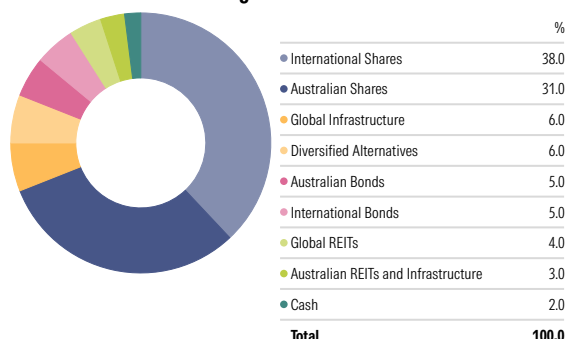


# Active High Growth Models

## Monthly Performance Report

As of 30/06/2025

### Asset Allocation - Active High Growth Models



### Risk Profile

High Growth

### ICR

0.98%

### Inception Date

1st March 2019

### Investment Horizon

9 Years

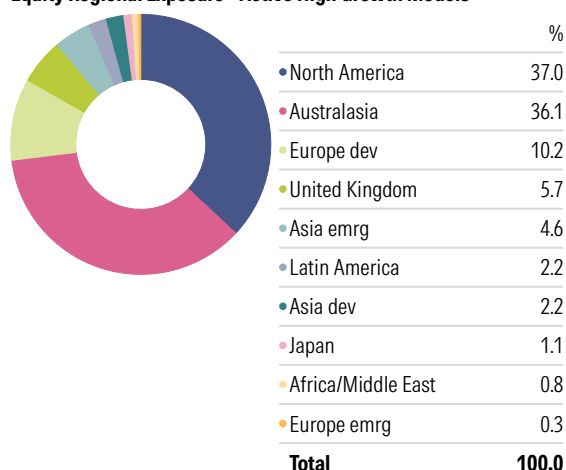
### Investment Objective

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

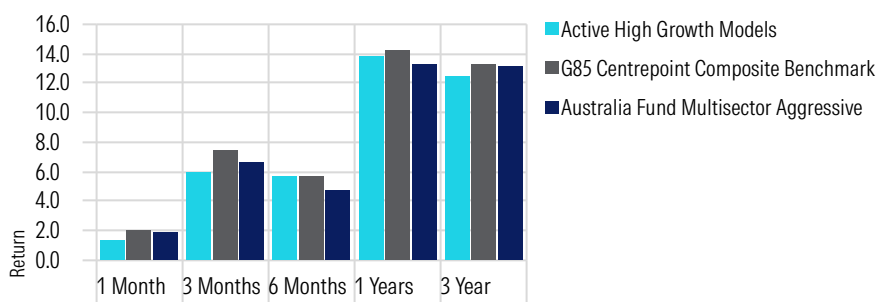
An actively managed diversified portfolio of securities with an average exposure of 85% to growth assets and around 15% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

### Equity Regional Exposure - Active High Growth Models



### Returns

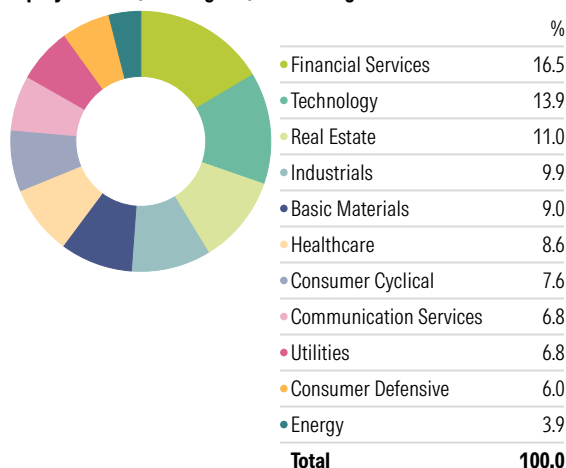
As of Date: 30/06/2025



As of Date: 30/06/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active High Growth Models	1.32	5.97	5.60	13.74	12.38	48.70
G85 Centrepont Composite Benchmark	2.02	7.39	5.70	14.18	13.30	75.31
Australia Fund Multisector Aggressive	1.87	6.67	4.72	13.31	13.06	69.99

### Equity Sectors (Morningstar) - Active High Growth Models



### Top Holdings

Portfolio Date: 30/06/2025

	Asset Class	Target Weight
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%
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%
Fairlight Global Small & Mid Cap Ord	International Shares	5%
GQG Partners Emerging Markets Equity	International Shares	5%
OC Premium Small Companies	Australian 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%
PIMCO Global Bond W	International Bonds	2.5%
Western Asset Aus Bd A	Australian Bonds	2.5%
RBA Cash Rate Target	Cash	2%

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