

Active High Growth Plus Models

Monthly Performance Report



As of 31/12/2025

Asset Class - Active High Growth Plus Models	
	%
• International Shares	47.0
• Australian Shares	38.0
• Diversified Alternatives	6.0
• Global Infrastructure	3.5
• Global REITs	3.5
• Cash	2.0
Total	100.0

Risk Profile	
% High Growth Plus	0.94%

ICR
0.94%
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	
	%
• North America	36.3
• Australasia	35.9
• Europe dev	8.7
• Asia emrg	6.3
• United Kingdom	4.6
• Asia dev	2.7
• Latin America	2.5
• Japan	1.6
• Africa/Middle East	1.0
• Europe emrg	0.4
Total	100.0

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 Plus Models	-0.20	1.03	5.23	11.23	14.47	61.79
G95 Centrepoin Composite Benchmark	0.30	1.15	6.64	12.65	15.35	99.60
Australia Fund Multisector Aggressive	0.18	0.80	5.99	10.97	13.82	80.13

Equity Sectors (Morningstar) - Active High Growth Plus Models	
	%
• Technology	18.4
• Financial Services	16.7
• Basic Materials	12.0
• Consumer Cyclical	10.3
• Industrials	10.0
• Healthcare	8.3
• Communication Services	6.6
• Real Estate	6.1
• Utilities	4.0
• Consumer Defensive	3.8
• Energy	3.8
Total	100.0

Portfolio Date: 31/12/2025	Asset Class	Target Weight
Arrowstreet Global Equity Fund (Hedged)	International Shares	8%
Allan Gray Australia Equity A	Australian Shares	11%
Fidelity Australian Equities	Australian Shares	11%
AB Managed Volatility Equities	Australian Shares	10%
Antipodes Global Value P	International Shares	9%
Hyperion Global Growth Companies B	International Shares	9%
Fairlight Global Small & Mid Cap Ord	International Shares	6%
GQG Partners Emerging Markets Equity	International Shares	6%
OC Premium Small Companies	Australian Shares	6%
Partners Group Global Multi-Asset	Diversified Alternatives	3%
First Sentier Global Listed Infras Fd	Global Infrastructure	4%
Resolution Capital Global Prpt Secs II	Global REITs	4%
RBA Cash Rate Target	Cash	2%

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