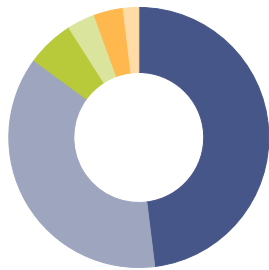


# Active High Growth Plus Models

## Monthly Performance Report

As of 30/04/2026

### Asset Class - Active High Growth Plus Models



Asset Class	%
International Shares	48.0
Australian Shares	37.0
Diversified Alternatives	5.9
Global Infrastructure	3.5
Global REITs	3.6
Cash	1.9
<b>Total</b>	<b>100.0</b>

### Risk Profile

High Growth Plus

### Inception Date

1st March 2019

### ICR

0.94%

### Investment Horizon

10 Years

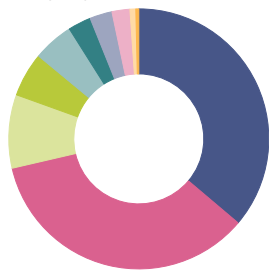
### Investment Objective

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.

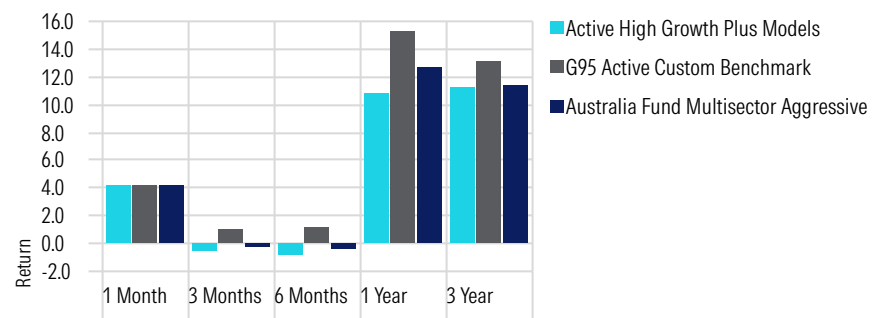
### Equity Regional Exposure - Active High Growth Plus Models



Region	%
North America	36.2
Australasia	35.2
Europe dev	9.1
United Kingdom	5.5
Asia emrg	5.0
Asia dev	2.9
Latin America	2.8
Japan	2.2
Africa/Middle East	0.7
Europe emrg	0.4
<b>Total</b>	<b>100.0</b>

### Returns

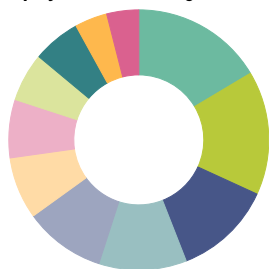
As of Date: 30/04/2026



As of Date: 30/04/2026

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active High Growth Plus Models	4.15	-0.59	-0.94	10.85	11.26	61.60
G95 Centrepoint Composite Benchmark	4.30	0.74	0.65	15.22	13.05	101.92
Australia Fund Multisector Aggressive	4.11	-0.31	-0.46	12.72	11.36	80.41

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



Sector	%
Technology	16.4
Financial Services	15.4
Basic Materials	12.2
Industrials	10.9
Consumer Cyclical	10.1
Healthcare	7.7
Communication Services	7.2
Real Estate	6.0
Energy	5.9
Consumer Defensive	4.0
Utilities	4.0
<b>Total</b>	<b>100.0</b>

### Top Holdings

Portfolio Date: 30/04/2026

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

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