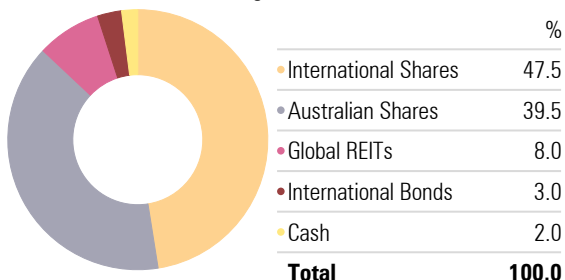


# Low Cost High Growth Plus Models

## Monthly Performance Report

As of 30/11/2024

### Asset Allocation - Low Cost High Growth Plus Models



### Risk Profile

High Growth Plus

### Inception Date

1st March 2019

### 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.

### ICR

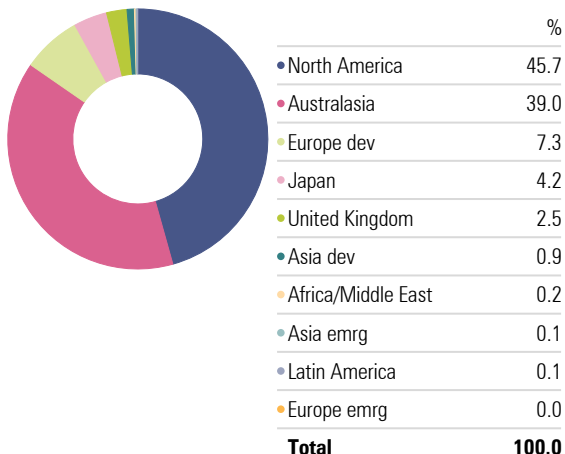
0.23%

### Investment Horizon

10 Years

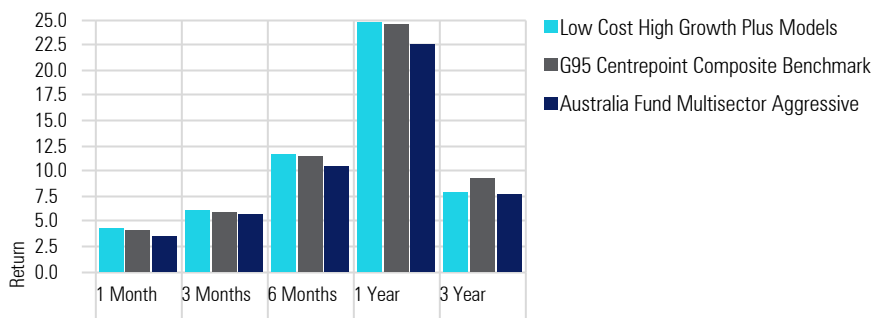
### Equity Regional Exposure - Low Cost High Growth Plus Models

Portfolio Date: 30/11/2024



### Returns

As of Date: 30/11/2024

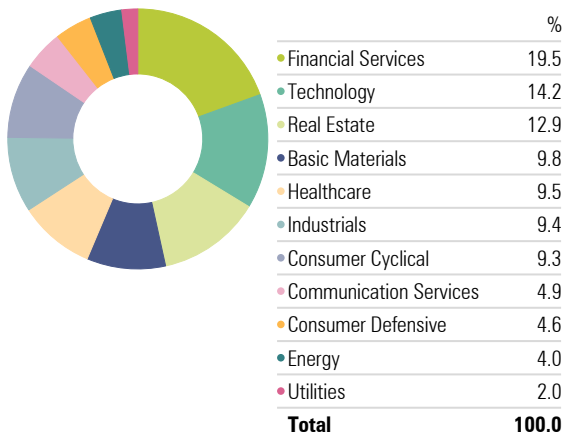


As of Date: 30/11/2024

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Low Cost High Growth Plus Models	4.25	6.01	11.60	24.64	7.78	75.22
G95 Centrepont Composite Benchmark	4.07	5.91	11.37	24.49	9.20	79.45
Australia Fund Multisector Aggressive	3.43	5.63	10.39	22.60	7.68	63.98

### Equity Sectors (Morningstar) - Low Cost High Growth Plus Models

Portfolio Date: 30/11/2024



### Top Holdings

Portfolio Date: 30/11/2024

Investment	Asset Class	Target Weight
Vanguard International Shares Index	International Shares	19.5%
iShares Hedged International Equity Idx	International Shares	19.5%
iShares Core S&P/ASX 200 ETF	Australian Shares	16%
iShares Australian Equity Index	Australian Shares	16%
Vanguard International Small Companies	International Shares	9.5%
Vanguard International Prpty Secs IdxHdg	Global REITs	5%
Vanguard MSCI Australian Small Coms ETF	Australian Shares	7.5%
iShares Global Bond Index	International Bonds	—
RBA Cash Rate Target	Cash	2%

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