

iQ ACCUMULATION BALANCED.

MONTHLY PERFORMANCE REPORT

AS OF 31 AUG 2026

01 INVESTMENT PROFILE

INVESTMENT STRATEGY

An actively managed, diversified portfolio spanning defensive asset classes — cash and fixed interest — and growth asset classes such as Australian and global equities, property and infrastructure. The strategic asset allocation is 50% defensive and 50% growth.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 2% benchmark over rolling five-year periods, net of investment management fees. Designed for investors with a minimum five-year timeframe seeking a modest level of capital stability while accepting moderate volatility for commensurate performance, hence a 50/50 split of growth and defensive assets.

RISK PROFILE

Balanced

BENCHMARK

CPI + 2%

INCEPTION

26 Mar 2024

INVESTMENT HORIZON

5 Years

PLATFORM AVAILABILITY

IconiQ

HUB24

MLC Expand

BT Panorama

Macquarie Wrap

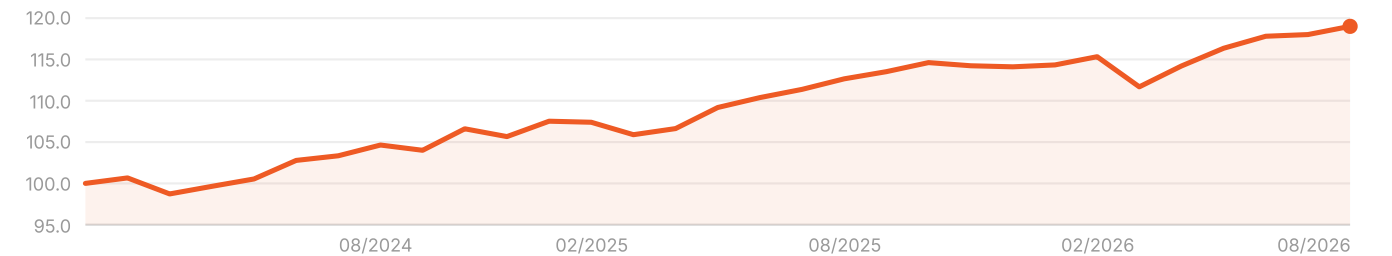
STRATEGIC ASSET ALLOCATION

DEFENSIVE 50% GROWTH 50%



02 PERFORMANCE

INVESTMENT GROWTH — VALUE OF \$100 SINCE INCEPTION



TOTAL RETURNS · AS OF 31 AUG 2026

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	2 YEAR P.A.	SINCE INCEPTION P.A.
Portfolio	0.85%	2.28%	3.19%	5.62%	7.31%	7.12%

Performance information is sourced from Morningstar Direct using Morningstar net of fees data. Portfolio performance, holdings and weights are based on a reference portfolio and may differ depending on the platform used. Past performance is not a reliable indicator of future performance.

TOP 10 HOLDINGS

- 01 Colchester Global Government Bond A — INTERNATIONAL BONDS

03 BetaShares Aus High Interest Cash ETF — CASH

05 PIMCO Global Bond W — INTERNATIONAL BONDS

07 Fidelity Australian Equities — AUSTRALIAN SHARES

09 Macquarie Income Opportunities — INTERNATIONAL BONDS
- 02 Western Asset Aus Bd A — AUSTRALIAN BONDS

04 Ironbark Robeco Glb Dev Enh Idx Eq H H — INTERNATIONAL SHARES

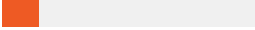
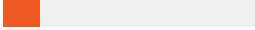
06 AB Managed Volatility Equities — AUSTRALIAN SHARES

08 Arrowstreet Global Equity Fund — INTERNATIONAL SHARES

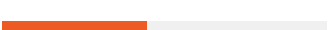
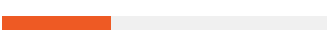
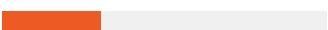
10 Ardea Real Outcome Fund — AUSTRALIAN BONDS

03 ASSET ALLOCATION & HOLDINGS

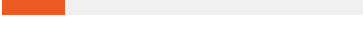
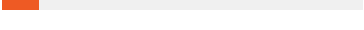
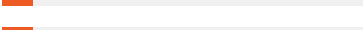
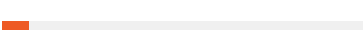
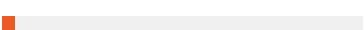
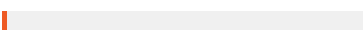
ASSET CLASS ALLOCATION

Australian Bonds		17.0	Cash		10.5
International Bonds		21.0	International Shares		20.5
Australian Shares		18.0	Diversified Alternatives		7.0
Global Infrastructure		3.0	Global REITs		3.0

EQUITY SECTOR

Financial Services		17.7
Technology		16.8
Basic Materials		10.0
Real Estate		9.7
Consumer Cyclical		8.4
Industrials		8.2
Healthcare		7.8
Communication Svcs		5.9
Utilities		5.3
Consumer Defensive		5.2
Energy		5.0

EQUITY REGIONAL EXPOSURE

North America		45.7
Australasia		28.9
Europe dev		7.9
Asia dev		4.5
United Kingdom		3.7
Japan		3.7
Asia emrg		3.4
Latin America		1.5
Africa/Middle East		0.4
Europe emrg		0.2

Regional weights show the geographic split of the portfolio's look-through equity exposure.

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