

iQ ACCUMULATION CONSERVATIVE.

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 70% defensive and 30% growth.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 1% benchmark over rolling three-year periods, net of investment management fees. Designed for investors with a minimum three-year timeframe seeking a diversified portfolio with an emphasis on interest-bearing assets and lower volatility, and therefore willing to accept lower potential performance.

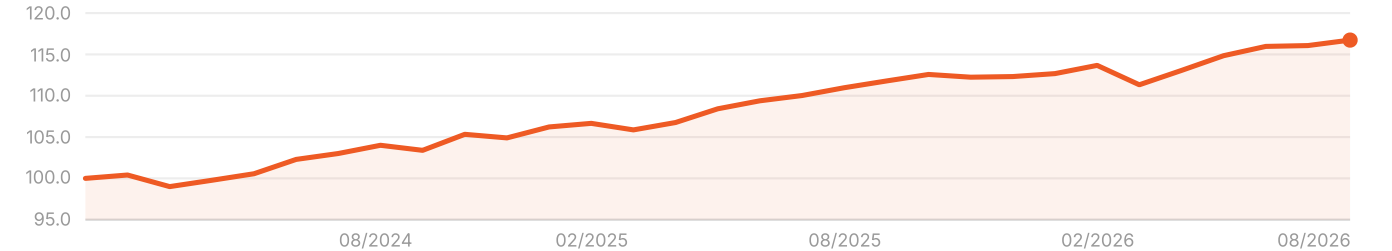
RISK PROFILE	BENCHMARK	INCEPTION	INVESTMENT HORIZON
Conservative	CPI + 1%	26 Mar 2024	3 Years

PLATFORM AVAILABILITY				
IconiQ	HUB24	MLC Expand	BT Panorama	Macquarie Wrap



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	0.56%	1.63%	2.68%	5.18%	6.46%	6.38%

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

BetaShares Aus High Interest Cash ETF — CASH
- 02

Colchester Global Government Bond A — INTERNATIONAL BONDS
- 03

Western Asset Aus Bd A — AUSTRALIAN BONDS
- 04

Macquarie Income Opportunities — INTERNATIONAL BONDS
- 05

PIMCO Global Bond W — INTERNATIONAL BONDS
- 06

AB Managed Volatility Equities — AUSTRALIAN SHARES
- 07

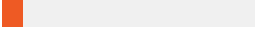
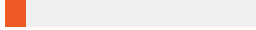
Ardea Real Outcome Fund — AUSTRALIAN BONDS
- 08

Fidelity Australian Equities — AUSTRALIAN SHARES
- 09

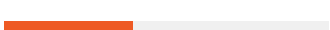
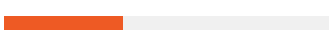
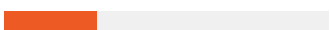
Janus Henderson Tactical Income — AUSTRALIAN BONDS
- 10

Arrowstreet Global Equity Fund — INTERNATIONAL SHARES

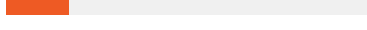
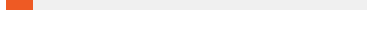
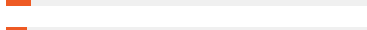
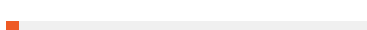
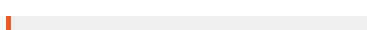
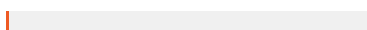
03 ASSET ALLOCATION & HOLDINGS
ASSET CLASS ALLOCATION

Australian Bonds		22.0	Cash		18.0
International Bonds		26.0	International Shares		13.0
Australian Shares		10.0	Diversified Alternatives		7.0
Global Infrastructure		2.0	Global REITs		2.0

EQUITY SECTOR

Financial Services		18.6
Technology		16.2
Basic Materials		10.5
Real Estate		9.4
Consumer Cyclical		9.1
Industrials		7.6
Healthcare		7.3
Communication Svcs		6.8
Consumer Defensive		5.2
Utilities		5.0
Energy		4.3

EQUITY REGIONAL EXPOSURE

North America		48.3
Australasia		31.6
Europe dev		8.3
United Kingdom		3.6
Japan		3.2
Asia dev		2.6
Asia emrg		1.7
Latin America		0.5
Africa/Middle East		0.1
Europe emrg		0.1

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

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