

iQ ACCUMULATION GROWTH.

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 30% defensive and 70% growth.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 3% benchmark over rolling seven-year periods, net of investment management fees. Designed for investors with a minimum seven-year timeframe willing to accept higher volatility than more defensive options in return for higher potential performance; the primary concern is return, hence 70% in growth assets.

RISK PROFILE

Growth

BENCHMARK

CPI + 3%

INCEPTION

14 Oct 2024

INVESTMENT HORIZON

7 Years

PLATFORM AVAILABILITY

IconIQ

HUB24

MLC Expand

BT Panorama

Macquarie Wrap

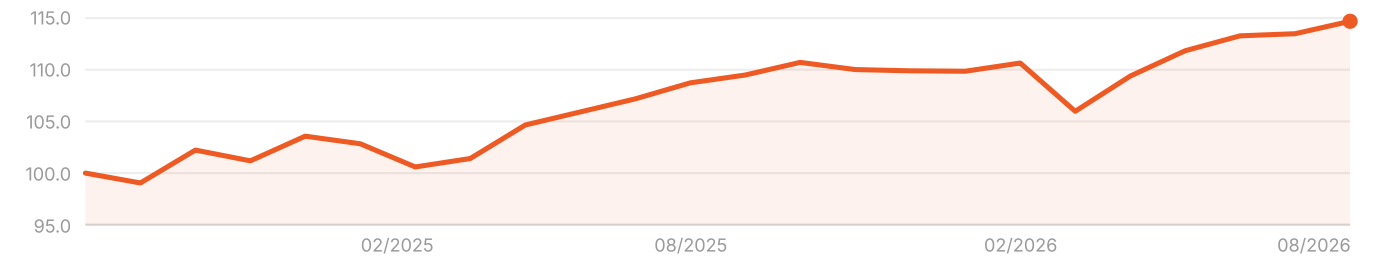
STRATEGIC ASSET ALLOCATION

DEFENSIVE 30% GROWTH 70%



02 PERFORMANCE

INVESTMENT GROWTH — VALUE OF \$100 SINCE INCEPTION



TOTAL RETURNS · AS OF 31 AUG 2026

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	SINCE INCEPTION
Portfolio	1.06%	2.54%	3.63%	5.47%	15.76%

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 Partners Group Global Multi-Asset — DIVERSIFIED ALTERNATIVES

03 Fidelity Australian Equities — AUSTRALIAN SHARES

05 Arrowstreet Global Equity Fund — INTERNATIONAL SHARES

07 Western Asset Aus Bd A — AUSTRALIAN BONDS

09 Ardea Real Outcome Fund — AUSTRALIAN BONDS
- 02 Ironbark Robeco Glb Dev Enh Idx Eq H H — INTERNATIONAL SHARES

04 AB Managed Volatility Equities — AUSTRALIAN SHARES

06 Colchester Global Government Bond A — INTERNATIONAL BONDS

08 Allan Gray Australia Equity A — AUSTRALIAN SHARES

10 Ellerston Australian Emerging Leaders A — AUSTRALIAN SHARES

03 ASSET ALLOCATION & HOLDINGS

ASSET CLASS ALLOCATION

Australian Bonds		10.0	International Bonds		12.5
International Shares		29.0	Australian Shares		25.0
Diversified Alternatives		11.0	Global Infrastructure		4.0
Global REITs		2.0	Australian REITs & Infra.		2.0
Cash		4.5			

EQUITY SECTOR

Financial Services		18.0
Technology		17.3
Basic Materials		10.2
Real Estate		9.3
Consumer Cyclical		8.3
Industrials		8.1
Healthcare		7.8
Communication Svcs		5.8
Utilities		5.2
Consumer Defensive		5.1
Energy		4.9

EQUITY REGIONAL EXPOSURE

North America		43.0
Australasia		32.5
Europe dev		7.5
Asia dev		4.3
Japan		3.6
United Kingdom		3.5
Asia emrg		3.5
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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