

Ventura Diversified 50 Model



vMAPs Model Profile | September 2017

About vMAPs

Ventura Investment Management Ltd (Ventura) has been proudly managing the asset of Australian investors for over 10 years. Our mission is to assist all Australians in establishing and maintaining financial independence that will allow our investors to achieve what is most important to them.

Ventura Managed Account Portfolios (vMAPs) is a next generation portfolio management solution that can be tailored to individual investor circumstances and goals. Through our scale and experience, our investors gain access to the thoughts and expertise of the world's leading asset managers.

About Russell

Ventura has appointed Russell Investment Management Ltd (Russell Investments) as the specialist sub-investment manager for the Ventura Funds. With core capabilities extending across capital markets, manager research, portfolio construction, and portfolio implementation; based in the US, Russell is a global asset manager with more than \$333bn in assets under management

Russell believe smart decisions are grounded in timely research and insights. So they inspect and analyse key factors affecting investor outcomes, and seek to create and adjust strategies to help achieve them. Of course, diversification and multi-asset investing do not assure a profit or protect against loss.

To create multi-asset solutions, Russell draw from capabilities created and integrated in response to investors' needs. They are one of only a few firms that offer capital markets insights, manager research, portfolio construction, and portfolio implementation. Russell research markets globally, and research managers, seeking to identify leading performers. They have decades of experience successfully building and managing portfolios, with their implementation efficiency anchored by a robust trading desk. Their precise views of market segments and performance are enhanced by their experience in building equity indexes. When it comes to our multi-asset solutions, all these capabilities are brought to bear on behalf of our clients. And they're all aimed precisely at helping these clients reach their outcomes.

Russell believe an effective multi-asset portfolio is built from the best global strategies. They put their efforts into researching independent money managers from around the world – with the goal of finding top performers – then combining those manager products into the strategies within our portfolios.

Multi-asset portfolios are complicated by their very nature. More moving parts requires greater expertise in the trading activities of portfolio management. So Russell's robust, respected trading desk focuses on keeping every penny of your portfolio hard at work.

Model Details

| | |
|-----------------------------|---|
| Objective | To provide a return over the minimum term, with moderate volatility, consistent with a diversified mix of defensive assets and growth assets. |
| Suggested timeframe | 4 years |
| Model Management Fee | 0.01%pa |
| Indirect Cost Ratio | 0.93% |

Model Performance

30/09/2017

| Period | Income % | Growth % | Total % |
|-------------|----------|----------|---------|
| 1mth | 0.00 | 0.57 | 0.57 |
| 3mths | 1.20 | -0.10 | 1.10 |
| 6mths | 1.21 | 1.15 | 2.37 |
| 1 yr (%) pa | 1.25 | 4.28 | 5.53 |
| 3 yr (%) pa | 2.96 | 2.77 | 5.74 |
| 5 yr (%) pa | 4.94 | 2.83 | 7.77 |
| 7 yr (%) pa | 5.27 | 1.85 | 7.12 |

The Ventura (Ventura/Russell Fund) Models have been operating since 31 March 2016. The performance shown is indicative only and may vary to actual investor performance due to investment model trading requirements at the individual investor account level. To provide a longer term view of this Model's performance we have shown returns from the underlying Fund which has been managed on the same basis.

Model Composition

30/09/2017

| Asset Class | Min | NP | Actual | Max |
|-------------------------|------|--------------|--------------|------|
| Australian Shares | 10.0 | 20.0 | 19.9 | 35.0 |
| International Shares | 10.0 | 18.5 | 19.8 | 35.0 |
| Property | 0.0 | 5.0 | 3.6 | 20.0 |
| Alternatives | 0.0 | 11.5 | 3.0 | 30.0 |
| Fixed Interest and Cash | 20.0 | 45.0 | 53.7 | 70.0 |
| | | 100.0 | 100.0 | |
| Growth | | 49.25 | 44.8 | |
| Defensive | | 50.75 | 55.2 | |

Min and Max allocations show the range in which the Model Manager can allocate, while NP refers to the Neutral Position of the Model and Actual refers to the Actual exposure at the date of this Profile.

**For more information speak to your
financial adviser.**

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