



vMAPs Guide to Model Benchmarks

VERSION 1.3

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Guide to Model Benchmarks



This guide has been created to provide advisers and investors greater transparency into the benchmarks that apply for each of the Models made available.

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Ventura Morningstar Models

Diversified Models



Ventura Morningstar All Growth Model Composite Index

38% S&P/ASX 300 Index. 23.5% MSCI All Country World ex-Australia Index (AUD, net div.). 23.5% MSCI All Country World ex-Australia Index (hedged to AUD, net div.). 2% S&P/ASX 300 A-REIT Accumulation. 3% FTSE/NAREIT Developed Market Real Estate Index (\$A Hedged). 2% S&P Global Infrastructure Net Return (A\$ Hedged). 8% Bloomberg AusBond Bank Bill Index.

Ventura Dimensional Models

Diversified Models

Ventura Dimensional Defensive Model Composite Index

85% Bloomberg AusBond Bank Bill Index. 5% S&P/ASX 300 Index. 4% MSCI World ex Australia Index (AUD, net div.). 4% MSCI World ex Australia Index (hedged to AUD, net div.). 1% MSCI Emerging Markets Index (net div., AUD). 1% Dimensional Global Real Estate Trust Composite Index

Ventura Dimensional Conservative Model Composite Index

60% Bloomberg AusBond Bank Bill Index. 10% Barclays Global Aggregate Bond Index (hedged to AUD). 10% S&P/ASX 300 Index. 8% MSCI World ex Australia Index (AUD, net div.). 8% MSCI World ex Australia Index (hedged to AUD, net div.). 2% MSCI Emerging Markets Index (net div., AUD). 2% Dimensional Global Real Estate Trust Composite Index

Ventura Dimensional Balanced Model Composite Index

20% Bloomberg AusBond Bank Bill Index. 30% Barclays Global Aggregate Bond Index (hedged to AUD). 15% S&P/ASX 300 Index. 14% MSCI World ex Australia Index (AUD, net div.). 14% MSCI World ex Australia Index (hedged to AUD, net div.). 3.5% MSCI Emerging Markets Index (net div., AUD). 3.5% Dimensional Global Real Estate Trust Composite Index

Ventura Dimensional Growth Model Composite Index

30% Barclays Global Aggregate Bond Index (hedged to AUD). 20% S&P/ASX 300 Index. 20% MSCI World ex Australia Index (AUD, net div.). 20% MSCI World ex Australia Index (hedged to AUD, net div.). 5% MSCI Emerging Markets Index (net div., AUD). 5% Dimensional Global Real Estate Trust Composite Index

Ventura Dimensional High Growth Model Composite Index

15% Barclays Global Aggregate Bond Index (hedged to AUD). 17.5% S&P/ASX 300 Index. 7.5% S&P/ASX Small Ordinaries Index. 12% MSCI World ex Australia Index (AUD, net div.). 24% MSCI World ex Australia Index (hedged to AUD, net div.). 12% MSCI World ex Australia Small Cap Index (AUD, net div.). 6% MSCI Emerging Markets Index (net div., AUD). 6% Dimensional Global Real Estate Trust Composite Index

Ventura Dimensional High Growth 100 Model Composite Index

5% Barclays Global Aggregate Bond Index (hedged to AUD). 20.5% S&P/ASX 300 Index. 8.5% S&P/ASX Small Ordinaries Index. 13% MSCI World ex Australia Index (AUD, net div.). 26% MSCI World ex Australia Index (hedged to AUD, net div.). 13% MSCI World ex Australia Small Cap Index (AUD, net div.). 7% MSCI Emerging Markets Index (net div., AUD). 7% Dimensional Global Real Estate Trust Composite Index

Ventura (Fund) Models

Diversified Models

Ventura Conservative Model Composite Index

20% Barclays Global Aggregate Bond Index (\$A Hedged), 25.5% Aus Bond Bank Bill Index, 26% AusBond Composite 0+ Yr Index, 3% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 5.25% Russell Global Large Cap Index, 5.25% Russell Global Large Cap Index (\$A Hedged), 13% S&P/ASX 300 Index, 1.5% S&P/ASX 300 A-REIT Index and 0.5% S&P Global Infrastructure Index (\$A Hedged).

Ventura Diversified 50 Model Composite Index

17% Barclays Global Aggregate Bond Index (\$A Hedged), 18% Aus Bond Bank Bill Index, 19% AusBond Composite 0+ Yr Index, 0.5% Bloomberg Commodity Index (\$A Hedged), 3% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 10.5% Russell Global Large Cap Index, 10.5% Russell Global Large Cap Index (\$A Hedged), 20% S&P/ASX 300 Index, 1% S&P/ASX 300 A-REIT Index and 0.5% S&P Global Infrastructure Index (\$A Hedged).

Ventura Growth 70 Model Composite Index

10.5% Barclays Global Aggregate Bond Index (\$A Hedged), 14.5% Aus Bond Bank Bill Index, 11% AusBond Composite 0+ Yr Index, 1% Bloomberg Commodity Index (\$A Hedged), 4% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 14% Russell Global Large Cap Index, 14% Russell Global Large Cap Index (\$A Hedged), 27.5% S&P/ASX 300 Index, 2% S&P/ASX 300 A-REIT Index and 1.5% S&P Global Infrastructure Index (\$A Hedged).

Ventura Growth 90 Model Composite Index

4% Barclays Global Aggregate Bond Index (\$A Hedged), 12% Aus Bond Bank Bill Index, 4.5% AusBond Composite 0+ Yr Index, 0.5% Bloomberg Commodity Index (\$A Hedged), 4% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 17.5% Russell Global Large Cap Index, 17.5% Russell Global Large Cap Index (\$A Hedged), 3% Russell Multi-Asset Growth Fund, 35% S&P/ASX 300 Index, 1.5% S&P/ASX 300 A-REIT Index and 0.5% S&P Global Infrastructure Index (\$A Hedged).

Ventura High Growth 100 Model Composite Index

8.5% Aus Bond Bank Bill Index, 0.5% Bloomberg Commodity Index (\$A Hedged), 4% FTSE EPRA/NAREIT Global Real Estate Index (\$A Hedged), 20.75% Russell Global Large Cap Index, 20.75% Russell Global Large Cap Index (\$A Hedged), 4% Russell Multi-Asset Growth Fund, 40% S&P/ASX 300 Index, 1% S&P/ASX 300 A-REIT Index and 0.5% S&P Global Infrastructure Index (\$A Hedged).