

Ventura Conservative Fund



Fund Profile | September 2017

About Ventura

Ventura Investment Management Ltd (Ventura) has been managing client portfolios in Australia for more than 10 years. Ventura has appointed Russell Investment Management Ltd (Russell) as the specialist 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 \$160bn in assets under management.

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.

Investment Objective

To provide returns over the short to medium term, with low volatility, consistent with a diversified mix of predominantly defensive assets and some growth oriented assets.

Recommended investment timeframe

3+ years

Investment Strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments around 30% and defensive investments around 70%. Derivatives may be used to implement investment strategies.

Fund Summary

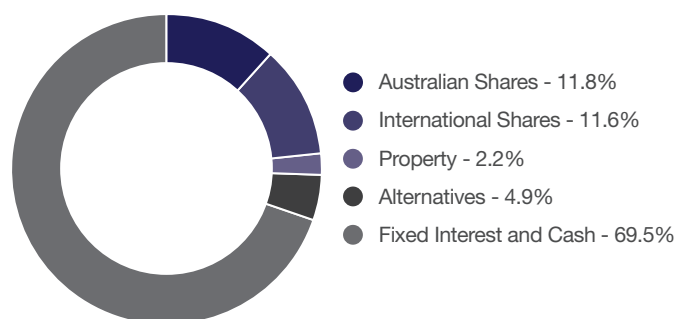
Units	APIR code	Management Fee	Indirect Cost Ratio
Class A	VEN0029AU	0.01%	0.81%

Investment Performance - Class A

Period Ending 30/09/2017	Income %	Growth %	Return %
1mth	0.00	0.28	0.28
3mths	3.36	-2.57	0.79
6mths	4.01	-1.96	2.06
1 yr (%) pa	4.53	-0.89	3.64
3 yr (%) pa	3.62	1.05	4.67
5 yr (%) pa	4.91	1.04	5.95
7 yr (%) pa	5.49	0.65	6.14
Since Inception	4.34	2.22	6.57

Performance for 3 yrs and less is net of fees and charges. Assumes reinvestment of income. Performance for 5yr and 7yr shows the Manager's capability net of retail fees. Performance of investments in the 'wholesale' units can be found at www.venturafm.com.au/performance.php

Asset Allocation as at 30/09/2017



For more information speak to your
financial adviser.

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