

# Active Balanced Models

## Monthly Performance Report

As of 28/02/2026

### Asset Class - Active Balanced Models



Asset Class	%
International Shares	22.5
Australian Bonds	21.9
Australian Shares	18.2
International Bonds	17.0
Cash	7.9
Diversified Alternatives	5.9
Global Infrastructure	3.3
Global REITs	3.3
<b>Total</b>	<b>100.0</b>

### Risk Profile

Balanced

### ICR

0.76%

### Inception Date

1st March 2019

### Investment Horizon

5 Years

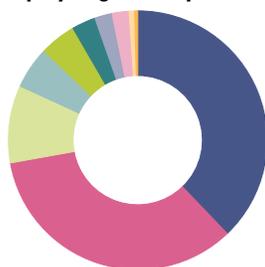
### Investment Objective

This suits investors with a minimum five-year timeframe. This portfolio also suits investors who desire a modest level of capital stability but are willing to accept moderate investment value volatility in return for commensurate potential investment performance, hence the 50 percent exposure to growth assets (shares, listed property and infrastructure) and 50 percent exposure to defensive assets (cash and fixed interest).

### Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 50% to growth assets and around 50% to defensive assets. The portfolio is designed for investors seeking a balanced portfolio over the medium-to long term.

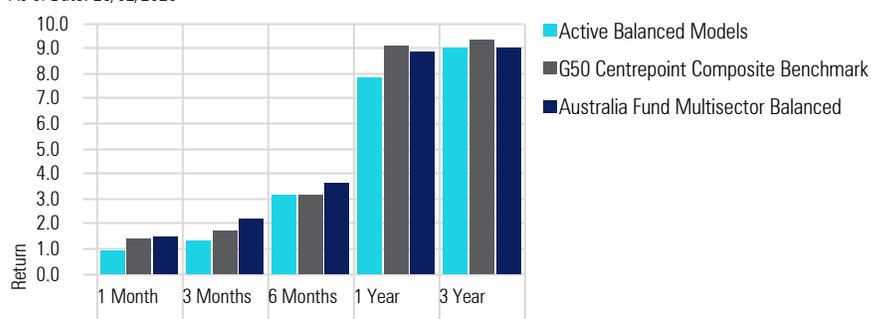
### Equity Regional Exposure - Active Balanced Models



Region	%
North America	37.9
Australasia	34.3
Europe dev	9.7
Asia emrg	5.2
United Kingdom	4.6
Asia dev	3.0
Latin America	2.2
Japan	2.1
Africa/Middle East	0.7
Europe emrg	0.4
<b>Total</b>	<b>100.0</b>

### Returns

As of Date: 28/02/2026



As of Date: 28/02/2026

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Balanced Models	0.94	1.33	3.15	7.86	9.01	41.05
G50 Centrepoint Composite Benchmark	1.43	1.73	3.12	9.08	9.35	51.88
Australia Fund Multisector Balanced	1.47	2.20	3.65	8.82	9.01	51.11

### Equity Sectors (Morningstar) - Active Balanced Models



Sector	%
Technology	16.9
Financial Services	15.2
Basic Materials	13.6
Consumer Cyclical	9.7
Industrials	9.3
Real Estate	9.0
Healthcare	8.0
Utilities	5.6
Communication Services	5.1
Consumer Defensive	3.8
Energy	3.7
<b>Total</b>	<b>100.0</b>

### Top Holdings

Portfolio Date: 28/02/2026

Asset Class	Target Weight
Western Asset Aus Bd A	6%
PIMCO Global Bond W	7%
Arrowstreet Global Equity Fund (Hedged)	3.5%
Macquarie Income Opportunities	10%
Perpetual Exact Market Return	10%
Partners Group Global Multi-Asset	3%
Allan Gray Australia Equity A	5.5%
Fidelity Australian Equities	5.5%
Antipodes Global Value P	5%
AB Managed Volatility Equities	5%
Hyperion Global Growth Companies B	5%
Janus Henderson Tactical Income	6%
Ardea Real Outcome Fund	8%
Resolution Capital Global Prpt Secs II	4%
First Sentier Global Listed Infras Fd	4%
GQG Partners Emerging Markets Equity	2%
RBA Cash Rate Target	2%
OC Premium Small Companies	3%
Fairlight Global Small & Mid Cap Ord	2%

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