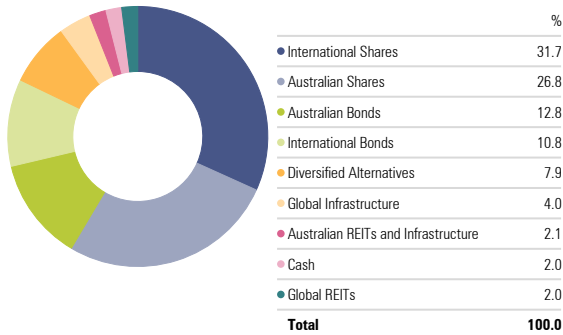


# Active Growth Models

## Monthly Performance Report

As of 31/08/2025

### Asset Class - Active Growth Models



### Risk Profile

Growth

### ICR

0.91%

### Inception Date

1st March 2019

### Investment Horizon

7 Years

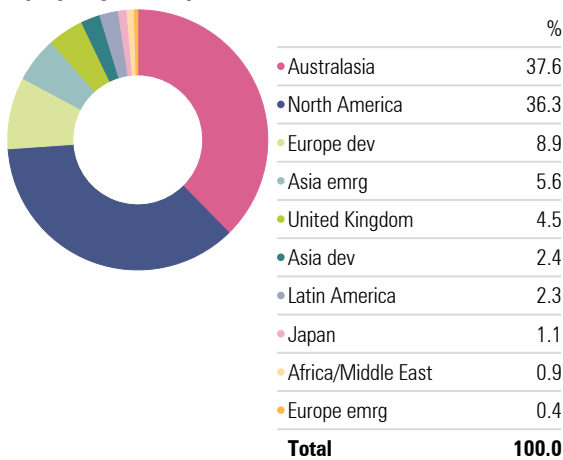
### Investment Objective

This suits investors with a minimum seven-year timeframe or those who are willing to accept higher levels of investment value volatility compared to more defensive options in return for higher potential investment performance. Some exposure to interest bearing assets is still desired, but the primary concern is a higher return, hence the 70 percent exposure to growth assets (shares, listed property and infrastructure).

### Investment Strategy

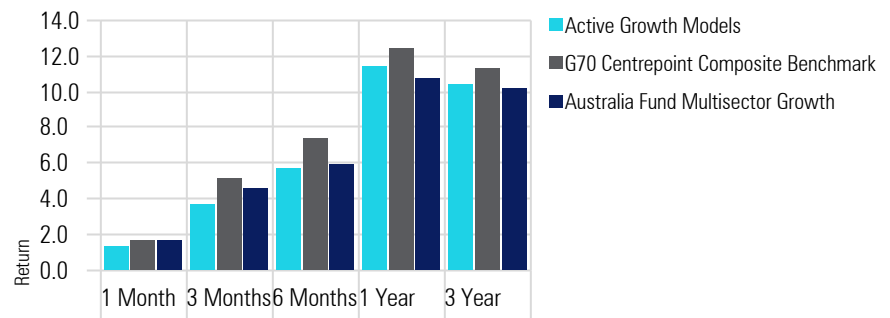
An actively managed diversified portfolio of securities with an average exposure of 70% to growth assets and around 30% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term.

### Equity Regional Exposure - Active Growth Models



### Returns

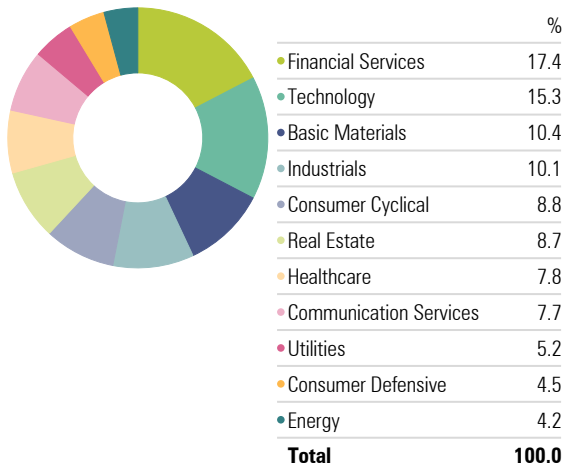
As of Date: 31/08/2025



As of Date: 31/08/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Growth Models	1.28	3.64	5.65	11.41	10.44	45.38
G70 Centrepont Composite Benchmark	1.62	5.12	7.33	12.40	11.30	66.63
Australia Fund Multisector Growth	1.61	4.57	5.95	10.76	10.13	57.61

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



### Top Holdings

Portfolio Date: 31/08/2025

Asset Class	Target Weight
Arrowstreet Global Equity Fund (Hedged)	5%
Western Asset Aus Bd A	4%
Allan Gray Australia Equity A	7.5%
Partners Group Global Multi-Asset	4%
Fidelity Australian Equities	7.5%
PIMCO Global Bond W	4%
Antipodes Global Value P	6%
AB Managed Volatility Equities	6%
Hyperion Global Growth Companies B	6%
OC Premium Small Companies	3.5%
First Sentier Global Listed Infrs Fd	6%
Macquarie Income Opportunities	7%
GQG Partners Emerging Markets Equity	4%
Fairlight Global Small & Mid Cap Ord	4%
Charter Hall Maxim Property Securities	—
Resolution Capital Global Prpt Secs II	3%
Janus Henderson Tactical Income	4%
Ardea Real Outcome Fund	5%
RBA Cash Rate Target	2%

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