Active High Growth Plus Models



Monthly Performance Report

As of 31/10/2025



	Risk Profile	ICR	
6	High Growth Plus	0.94%	
5	Inception Date	Investment Horizon	
7	1st March 2019	10 Years	

Investment Objective

This suits investors with a minimum ten-year timeframe or those who are willing to accept very high levels of investment value volatility to maximise potential investment performance. The 95 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is not a consideration.

Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 95% to growth assets and around 5% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

Equity Regional Exposure - Active High Growth Plus Models % North America 36.5 35.9 Australasia 8.5 Europe dev Asia emrg 6.1 United Kingdom 4.7 Asia dev 2.8 Latin America 2.4 1.7 Japan 1.0 Africa/Middle East 0.4 Europe emrg Total 100.0

Returns As of Date: 31/10/2025 16.0 Active High Growth Plus Models 14.0 ■G95 Active Custom Benchmark 12.0 ■Australia Fund Multisector Aggressive 10.0 8.0 6.0 4.0 2.0 0.0 1 Month 3 Months 6 Months 1 Year As of Date: 31/10/2025

1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
1.87	4.59	11.91	15.37	14.86	63.14
1.67	4.85	14.48	16.35	15.72	100.62
1.45	4.46	13.28	14.35	14.24	81.30
	1.87 1.67	1.87 4.59 1.67 4.85	1.87 4.59 11.91 1.67 4.85 14.48	1.87 4.59 11.91 15.37 1.67 4.85 14.48 16.35	1.87 4.59 11.91 15.37 14.86 1.67 4.85 14.48 16.35 15.72

uity Sectors (Morningstar)	Active High Growth Plus Mode	els
		%
	Financial Services	17.6
	Technology	17.5
	Basic Materials	11.4
	• Industrials	10.1
	Consumer Cyclical	9.7
	• Healthcare	8.2
	 Communication Services 	7.7
	Real Estate	6.2
	 Consumer Defensive 	4.1
	• Utilities	3.9
	• Energy	3.7
	Total	100.0

Top Holdings

Portfolio Date: 31/10/2025				
	Asset	Target		
5	Class	Weight		
Arrowstreet Global Equity Fund (Hedged)	International Shares	8%		
Allan Gray Australia Equity A	Australian Shares	11%		
Fidelity Australian Equities	Australian Shares	11%		
7 AB Managed Volatility Equities	Australian Shares	10%		
2 Hyperion Global Growth Companies B	International Shares	9%		
Antipodes Global Value P	International Shares	9%		
GQG Partners Emerging Markets Equity	International Shares	6%		
OC Premium Small Companies	Australian Shares	6%		
1 Partners Group Global Multi-Asset	Diversified Alternatives	3%		
Fairlight Global Small & Mid Cap Ord	International Shares	6%		
First Sentier Global Listed Infras Fd	Global Infrastructure	4%		
Resolution Capital Global Prpt Secs II	Global REITs	4%		
RBA Cash Rate Target	Cash	2%		

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