IQ INCOME GROWTH.

MONTHLY PERFORMANCE REPORT

AS OF 30 JUN 2026

01 INVESTMENT PROFILE

INVESTMENT STRATEGY

An actively managed, diversified portfolio spanning defensive asset classes — cash and fixed interest — and growth asset classes such as Australian and global equities, property and infrastructure. The strategic asset allocation is 30% defensive and 70% growth, focused on delivering the objective while limiting drawdowns.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 3% benchmark, net of investment management fees. Designed for investors seeking cash-plus returns with a strong focus on limiting drawdowns, and for income-profile investors.

RISK PROFILE	BENCHMARK	INCEPTION	INVESTMENT HORIZON
Growth	CPI + 3%	26 Mar 2024	7 Years

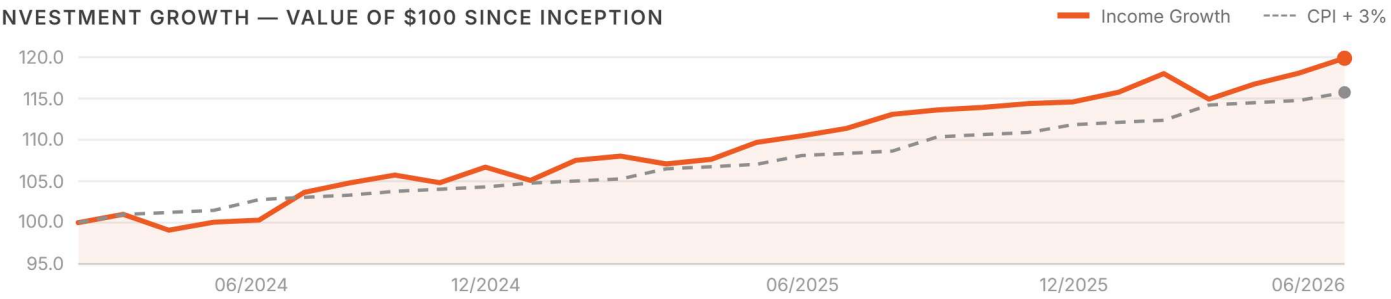
PLATFORM AVAILABILITY

IconiQ · HUB24 · MLC Expand · BT Panorama · Macquarie Wrap

STRATEGIC ASSET ALLOCATION

02 PERFORMANCE

INVESTMENT GROWTH — VALUE OF $100 SINCE INCEPTION



TOTAL RETURNS · AS OF 30 JUN 2026

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	2 YEAR P.A.	SINCE INCEPTION
Portfolio	1.66%	4.61%	4.93%	9.06%	9.89%	19.95%
Benchmark · CPI + 3%	0.84%	1.34%	3.49%	7.06%	6.11%	14.60%
Excess return	+0.82%	+3.27%	+1.44%	+2.00%	+3.78%	+5.35%

Performance information is sourced from Morningstar Direct using Morningstar net of fees data. Portfolio performance, holdings and weights are based on a reference portfolio and may differ depending on the platform used. Past performance is not a reliable indicator of future performance.

TOP 10 HOLDINGS

01 Talaria Global Equity — INTERNATIONAL SHARES

02 Epoch Gbl Eq Shldr Yld Fd Hgd — INTERNATIONAL SHARES

03 Plato Australian Shares Income — AUSTRALIAN SHARES

04 State Street Global Equity — INTERNATIONAL SHARES

05 AB Managed Volatility Equities — AUSTRALIAN SHARES

06 Vertium Equity Income Fund — AUSTRALIAN SHARES

07 Realm Strategic Income Enduring — AUSTRALIAN BONDS

08 Colchester Global Government Bond A — INTERNATIONAL BONDS

09 Western Asset Aus Bd A — AUSTRALIAN BONDS

10 Metrics Direct Income Fund — DIVERSIFIED ALTERNATIVES

03 ASSET ALLOCATION & HOLDINGS

ASSET CLASS ALLOCATION

Australian Bonds	16.0
International Shares	30.0
Diversified Alternatives	5.0
Global REITs	3.0
Cash	0.5
International Bonds	13.5
Australian Shares	25.0
Global Infrastructure	5.0
Australian REITs & Infra.	2.0

EQUITY SECTOR

Financial Services	18.8
Basic Materials	12.5
Real Estate	11.0
Industrials	10.8
Healthcare	9.5
Utilities	8.4
Technology	7.6
Consumer Defensive	6.9
Energy	5.9
Communication Svcs	4.4
Consumer Cyclical	4.3

FIXED INCOME SECTOR

Government	70.7
Corporate	16.6
Securitized	10.6
Cash Equivalent	0.2
US Muni	0.1
Derivative	0.1

Fixed income sits predominantly in government and investment-grade corporate debt, providing coupon income and portfolio ballast.

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