



# Expand Essential and Expand Extra

Separately Managed Account (SMA) - Performance figures and asset allocation as at 31 August 2024

# EXPAND

Separately Managed Account (SMA)	PAST PERFORMANCE						ASSET ALLOCATION											Model Size \$M	APIR Codes
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop			
SMA Antares Elite Opportunities	0.54	3.81	6.73	11.86	5.23	7.45	1.83	96.15	-	-	2.02	-	-	-	-	-	54.01	NUN0054AU	
SMA Antares Dividend Builder	0.47	6.32	5.98	14.02	8.15	7.33	1.02	98.98	-	-	-	-	-	-	-	-	263.60	NUN0052AU	
SMA Antares Ex-20	-0.60	2.11	2.93	6.19	1.91	8.87	3.76	92.81	-	-	3.43	-	-	-	-	-	74.92	NUN0102AU	
SMA Ausbil Australian Concentrated Equity	-0.37	4.42	5.83	11.04	6.86	9.97	0.96	96.65	-	-	2.39	-	-	-	-	-	27.91	NUN0055AU	
SMA Blue Chip Top 20	0.15	6.58	8.07	17.42	8.12	9.01	0.96	99.04	-	-	-	-	-	-	-	-	158.10	NUN0051AU	
SMA Pandal Australian Share	-0.35	4.77	7.14	13.70	6.25	8.50	1.99	98.01	-	-	-	-	-	-	-	-	27.96	NUN9250AU	
SMA JBWere Income	1.10	7.16	8.33	15.22	8.67	8.87	4.37	95.63	-	-	-	-	-	-	-	-	65.78	JPL0001AU	
SMA JBWere Listed Fixed Income	-0.11	2.30	3.91	7.48	4.28	2.41	2.00	-	98.00	-	-	-	-	-	-	-	79.13	JPL0003AU	
SMA Perennial Value Shares for Income	0.31	3.34	4.72	9.37	7.41	7.70	4.55	95.45	-	-	-	-	-	-	-	-	12.86	NUN0053AU	
SMA Ausbil Industrials	1.53	11.22	11.35	24.43	8.22	8.19	1.93	97.40	-	-	0.67	-	-	-	-	-	223.70	NUN0101AU	
SMA Zurich Australian Listed Property	1.17	7.47	11.15	26.86	7.20	5.47	1.10	89.95	-	1.94	-	-	-	-	-	7.01	4.04	NUN1395AU	
SMA MLC Premium High Growth 98	0.35	3.49	5.04	12.75	-	-	3.81	33.03	0.00	-	36.07	5.40	9.79	-	11.89	-	73.04	NUN8186AU	
SMA MLC Premium Growth 85	0.42	3.42	5.01	12.45	4.34	-	3.95	27.68	5.11	-	34.80	9.57	8.73	-	10.17	-	117.60	NUN0962AU	
SMA MLC Premium Balanced 70	0.50	3.36	4.78	11.64	4.21	-	4.11	24.25	13.08	-	27.96	13.39	7.09	-	10.12	-	257.02	NUN4773AU	
SMA MLC Premium Moderate 50	0.62	3.32	4.49	10.40	3.84	-	3.66	18.93	24.16	-	18.37	19.96	4.49	-	10.43	-	158.92	NUN6749AU	
SMA MLC Premium Conservative 30	0.82	3.37	4.34	9.35	-	-	2.99	15.60	33.94	-	6.64	28.37	4.35	-	8.11	-	32.26	NUN2093AU	
SMA MLC Value High Growth 98	0.54	4.51	6.18	14.18	-	-	4.47	32.34	0.00	-	36.15	5.31	10.11	-	11.62	-	79.03	NUN0784AU	
SMA MLC Value Growth 85	0.54	4.36	5.96	13.78	5.05	-	4.08	27.26	4.04	-	35.42	9.89	9.26	-	10.05	-	407.11	NUN5432AU	
SMA MLC Value Balanced 70	0.60	4.20	5.66	12.74	4.63	-	4.01	23.84	13.21	-	29.12	13.34	6.73	-	9.76	-	682.10	NUN4731AU	
SMA MLC Value Moderate 50	0.71	3.88	5.08	11.14	4.22	-	3.53	19.50	22.95	-	18.29	20.46	4.87	-	10.40	-	322.34	NUN7096AU	
SMA MLC Value Conservative 30	0.80	3.62	4.58	9.66	-	-	4.06	15.46	32.73	-	6.64	28.14	4.41	-	8.56	-	43.06	NUN6335AU	
SMA DNR Capital Australian Equities High Conviction Portfolio	0.83	-	-	-	-	-	3.71	96.29	-	-	-	-	-	-	-	-	0.31	ISMADNR02	
SMA DNR Capital Australian Equities Income Portfolio	0.81	-	-	-	-	-	4.04	95.96	-	-	-	-	-	-	-	-	0.06	ISMADNR01	
SMA Elston Growth 50	0.85	-	-	-	-	-	10.11	28.52	27.09	0.28	16.51	13.09	4.40	-	-	-	0.47	ISMAEAM01	
SMA Elston Growth 70	0.62	-	-	-	-	-	6.18	39.25	17.03	0.29	23.88	8.81	4.56	-	-	-	1.34	ISMAEAM02	
SMA Elston Growth 85	0.49	-	-	-	-	-	5.41	48.16	8.52	0.29	28.65	4.41	4.56	-	-	-	0.56	ISMAEAM03	
SMA Elston Growth 97	0.35	-	-	-	-	-	6.51	56.19	-	0.29	32.45	-	4.56	-	-	-	1.26	ISMAEAM04	
SMA Lonsec Listed Managed Portfolios Balanced	0.40	-	-	-	-	-	10.08	23.15	16.49	-	26.49	12.69	2.03	-	9.07	-	3.23	ISMALON05	
SMA Lonsec Listed Managed Portfolios Conservative	0.70	-	-	-	-	-	14.16	16.31	22.31	-	17.43	18.73	2.05	-	9.01	-	-	ISMALON04	
SMA Lonsec Listed Managed Portfolios Growth	0.04	-	-	-	-	-	8.67	31.99	10.04	-	36.39	6.77	3.02	-	3.12	-	11.24	ISMALON06	
SMA Lonsec Listed Managed Portfolios High Growth	-4.00	-	-	-	-	-	7.08	40.71	-	-	47.15	-	2.00	-	3.06	-	0.66	ISMALON07	
SMA Lonsec Multi-Asset Managed Portfolios Balanced	0.50	-	-	-	-	-	8.81	16.57	16.41	3.18	25.49	10.77	1.75	-	17.02	-	0.89	ISMALON01	
SMA Lonsec Multi-Asset Managed Portfolios Growth	0.01	-	-	-	-	-	5.83	21.59	8.96	2.73	34.73	4.74	2.60	-	18.82	-	0.26	ISMALON02	
SMA Lonsec Multi-Asset Managed Portfolios High Growth	-0.40	-	-	-	-	-	5.39	28.25	-	2.76	43.37	-	2.57	-	17.66	-	-	ISMALON03	
SMA Zenith Essentials Balanced	0.58	-	-	-	-	-	4.14	25.60	18.52	2.16	26.99	17.45	2.58	-	2.56	-	0.52	ISMAZEN02	
SMA Zenith Essentials Growth	0.30	-	-	-	-	-	4.07	35.53	9.82	2.15	37.09	6.99	2.63	-	1.72	-	-	ISMAZEN03	

SMA Zenith Essentials Moderate	0.77	-	-	-	-	-	5.21	15.03	31.82	0.16	19.32	22.55	2.89	-	3.02	-	0.84	ISMAZEN01
SMA iShares Enhanced Strategic Aggressive	-0.15	-	-	-	-	-	5.28	31.52	4.96	-	53.68	1.43	-	-	3.13	-	-	ISMABLA05
SMA iShares Enhanced Strategic All Growth	-0.26	-	-	-	-	-	5.50	35.07	-	-	59.35	-	-	-	0.08	-	-	ISMABLA06
SMA iShares Enhanced Strategic Balanced	0.32	-	-	-	-	-	6.34	21.31	30.16	-	33.42	5.45	-	-	3.32	-	0.70	ISMABLA03
SMA iShares Enhanced Strategic Conservative	0.80	-	-	-	-	-	7.33	10.88	59.14	-	10.59	8.52	-	-	3.54	-	-	ISMABLA01
SMA iShares Enhanced Strategic Growth	0.05	-	-	-	-	-	5.59	28.07	15.66	-	44.59	2.88	-	-	3.21	-	0.03	ISMABLA04
SMA iShares Enhanced Strategic Moderate	0.57	-	-	-	-	-	6.83	14.89	46.82	-	21.50	6.50	-	-	3.46	-	0.14	ISMABLA02

Notes:

- Performance represents Model Portfolio performance (gross of fees), as provided by Antares Capital Partners Limited.
- Performance represents Model Portfolio performance (gross of fees), as provided by Ausbil Investment Management Limited.
- Performance represents Model Portfolio performance (gross of fees), as provided by Pandal Fund Services Limited.
- Performance represents Model Portfolio performance (gross of fees), as provided by JBWere Limited.
- Performance represents Model Portfolio performance (gross of fees), as provided by Perennial Investment Management Limited.
- Performance represents Model Portfolio performance (gross of fees), as provided by Zurich Investment Management Limited.
- Performance represents Model Portfolio performance (gross of fees), as provided by Lonsec Investment Solutions Pty Ltd.
- Performance represents Model Portfolio performance (gross of fees), as provided by MLC Asset Management Pty Ltd.
- Performance represents Model Portfolio performance (gross of fees), as provided by DNR Capital Pty Ltd.
- Performance represents Model Portfolio performance (gross of fees), as provided by EP Financial Services Pty Ltd.
- Performance represents Model Portfolio performance (gross of fees), as provided by Zenith Investment Partners.
- Performance represents Model Portfolio performance (gross of fees), as provided by BlackRock Inc.
- Past performance is not necessarily indicative of future performance.
- A dash "-" means no performance figure was provided for the month.

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