



# Expand Essential and Expand Extra

EXPAND

Separately Managed Account (SMA) - Performance figures and asset allocation as at 28 February 2025

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 Dividend Builder	-2.02	-2.47	0.33	6.33	8.12	8.85	1.08	98.92	-	-	-	-	-	-	-	-	241.73	NUN0052AU
SMA Antares Elite Opportunities	-5.11	-4.33	0.82	7.60	6.65	7.73	1.50	93.86	-	2.72	1.92	-	-	-	-	-	48.58	NUN0054AU
SMA Antares Ex-20	-3.70	-1.82	8.02	11.18	6.30	10.61	4.16	93.16	-	-	2.68	-	-	-	-	-	74.19	NUN0102AU
SMA Ausbil Australian Concentrated Equity	-5.63	-4.46	1.40	7.31	9.04	10.09	1.05	95.75	-	-	3.20	-	-	-	-	-	27.52	NUN0055AU
SMA Ausbil Income	-1.75	-3.00	0.45	8.82	9.93	9.39	1.81	98.19	-	-	-	-	-	-	-	-	58.76	JPL0001AU
SMA Ausbil Industrials	-4.74	-3.12	2.71	14.37	11.85	8.60	1.42	96.92	-	1.04	0.62	-	-	-	-	-	215.17	NUN0101AU
SMA Betashares Dynamic Balanced Portfolio	-0.23	1.21	-	-	-	-	1.00	40.96	-	-	33.76	17.63	-	-	6.65	-	0.05	ISMABET03
SMA Betashares Dynamic Conservative Portfolio	0.54	1.48	-	-	-	-	4.97	42.26	-	-	14.05	27.60	-	-	11.12	-	-	ISMABET01
SMA Betashares Dynamic Growth Portfolio	-0.81	1.12	-	-	-	-	1.00	38.12	-	-	46.49	9.00	-	-	5.39	-	3.31	ISMABET04
SMA Betashares Dynamic High Growth Portfolio	-1.41	0.93	-	-	-	-	0.98	39.13	-	-	59.89	-	-	-	-	-	1.55	ISMABET05
SMA Betashares Dynamic Moderate Portfolio	0.10	1.35	-	-	-	-	4.95	40.01	-	-	23.92	21.61	-	-	9.51	-	0.05	ISMABET02
SMA Blue Chip Top 20	-3.94	-2.89	1.51	9.70	10.04	9.12	1.23	98.77	-	-	-	-	-	-	-	-	149.01	NUN0051AU
SMA DNR Capital Australian Equities High Conviction Portfolio	-4.73	-4.29	-0.14	-	-	-	2.78	32.95	0.00	-	36.62	5.13	10.62	-	11.88	-	1.69	ISMADNR02
SMA DNR Capital Australian Equities Income Portfolio	-3.60	-3.50	-2.78	-	-	-	2.72	27.49	4.91	-	35.42	9.87	9.40	-	10.19	-	2.57	ISMADNR01
SMA Drummond 100 Plus	-2.70	-1.73	-	-	-	-	3.04	24.10	13.67	-	28.59	13.57	6.83	-	10.19	-	0.58	ISMADRU05
SMA Drummond Dynamic	-0.50	0.58	-	-	-	-	3.68	18.86	24.58	-	18.92	19.27	4.36	-	10.33	-	1.26	ISMADRU06
SMA Drummond Strategic 30	-0.10	0.90	-	-	-	-	3.28	15.65	34.33	-	6.87	27.53	4.26	-	8.08	-	0.94	ISMADRU01
SMA Drummond Strategic 50	-0.40	0.58	-	-	-	-	3.27	31.03	0.00	-	37.58	5.05	10.43	-	12.64	-	2.79	ISMADRU02
SMA Drummond Strategic 70	-0.90	0.26	-	-	-	-	3.22	26.09	3.88	-	36.89	10.20	9.65	-	10.07	-	11.69	ISMADRU03
SMA Drummond Strategic 90	-1.40	-0.06	-	-	-	-	3.30	22.78	13.57	-	30.46	13.54	6.50	-	9.84	-	3.91	ISMADRU04
SMA Elston Growth 50	-0.52	-0.15	1.38	-	-	-	6.00	28.00	23.00	-	12.00	21.00	5.00	-	5.00	-	3.36	ISMAEAM01
SMA Elston Growth 70	-1.11	-0.49	1.64	-	-	-	3.00	39.00	14.00	-	20.00	14.00	5.00	-	5.00	-	4.93	ISMAEAM02
SMA Elston Growth 85	-1.59	-0.79	1.70	-	-	-	3.00	48.00	7.00	-	25.00	7.00	5.00	-	5.00	-	2.56	ISMAEAM03
SMA Elston Growth 97	-2.01	-1.08	1.74	-	-	-	5.00	56.00	-	-	29.00	-	5.00	-	5.00	-	3.50	ISMAEAM04
SMA iShares Enhanced Strategic Aggressive	-1.93	1.17	6.65	-	-	-	4.90	24.65	3.41	-	60.74	3.03	-	-	3.27	-	1.42	ISMABLA05
SMA iShares Enhanced Strategic All Growth	-2.34	0.64	6.38	-	-	-	5.14	28.41	-	-	66.36	-	-	-	0.09	-	0.63	ISMABLA06
SMA iShares Enhanced Strategic Balanced	-0.76	1.43	4.76	-	-	-	5.68	13.11	28.08	-	37.72	12.59	-	-	2.82	-	6.67	ISMABLA03
SMA iShares Enhanced Strategic Conservative	0.32	1.51	2.80	-	-	-	6.14	2.69	55.71	-	15.55	16.99	-	-	2.92	-	0.07	ISMABLA01
SMA iShares Enhanced Strategic Growth	-1.44	1.22	5.78	-	-	-	5.04	20.00	13.37	-	50.19	8.09	-	-	3.31	-	10.20	ISMABLA04
SMA iShares Enhanced Strategic Moderate	-0.12	1.47	3.62	-	-	-	5.93	6.29	44.01	-	25.35	15.53	-	-	2.89	-	1.14	ISMABLA02
SMA Lonsec Listed Managed Portfolios Balanced	-0.65	0.68	4.26	-	-	-	9.52	23.17	19.93	-	28.27	12.00	2.00	-	5.11	-	8.79	ISMALON05
SMA Lonsec Listed Managed Portfolios Conservative	-0.10	0.82	3.09	-	-	-	14.40	15.32	24.23	-	16.87	18.03	2.01	-	9.14	-	0.07	ISMALON04
SMA Lonsec Listed Managed Portfolios Growth	-1.33	0.45	5.00	-	-	-	7.70	30.77	14.29	-	39.13	5.00	3.06	-	0.05	-	39.85	ISMALON06
SMA Lonsec Listed Managed Portfolios High Growth	-2.13	0.16	5.88	-	-	-	6.23	44.62	-	-	47.17	-	1.98	-	-	-	4.41	ISMALON07

SMA Lonsec Multi-Asset Managed Portfolios Balanced	0.13	1.63	5.04	-	-	-	11.97	14.39	19.59	0.15	27.28	11.69	2.29	-	12.64	-	3.84	ISMALON01
SMA Lonsec Multi-Asset Managed Portfolios Growth	-0.28	1.35	6.18	-	-	-	9.77	17.45	9.78	0.24	37.60	6.21	3.69	-	15.26	-	0.59	ISMALON02
SMA Lonsec Multi-Asset Managed Portfolios High Growth	-1.31	0.81	6.79	-	-	-	8.59	29.49	-	0.21	40.91	-	3.27	-	17.53	-	0.10	ISMALON03
SMA MLC Premium Balanced 70	-0.42	0.98	4.54	9.53	6.78	-	10.16	23.96	16.56	0.94	34.87	9.00	3.56	-	0.95	-	174.27	NUN4773AU
SMA MLC Premium Conservative 30	0.19	1.11	3.14	7.62	-	-	13.84	15.41	38.98	0.54	10.33	17.45	1.97	-	1.48	-	34.61	NUN2093AU
SMA MLC Premium Growth 85	-0.55	0.98	5.03	10.30	7.32	-	5.82	26.85	9.88	1.01	43.12	7.38	4.98	-	0.96	-	91.62	NUN0962AU
SMA MLC Premium High Growth 98	-0.80	0.81	5.31	10.62	-	-	5.66	32.97	4.62	1.17	45.25	3.08	6.13	-	1.12	-	70.55	NUN8186AU
SMA MLC Premium Moderate 50	-0.13	1.15	3.78	8.44	5.88	-	12.24	18.55	29.97	0.59	22.76	11.85	2.13	-	1.91	-	165.98	NUN6749AU
SMA MLC Value Balanced 70	-0.76	0.67	4.37	10.27	7.26	-	8.90	24.14	16.28	0.38	36.80	8.99	3.57	-	0.94	-	471.75	NUN4731AU
SMA MLC Value Conservative 30	-0.09	0.67	2.68	7.38	-	-	13.59	15.47	39.22	0.14	10.57	17.32	2.15	-	1.54	-	67.41	NUN6335AU
SMA MLC Value Growth 85	-0.90	0.64	4.96	11.22	8.10	-	4.60	28.01	8.84	0.50	43.73	7.89	5.49	-	0.94	-	286.40	NUN5432AU
SMA MLC Value High Growth 98	-1.13	0.41	5.10	11.59	-	-	5.17	32.96	4.64	0.59	46.08	3.11	6.24	-	1.21	-	76.01	NUN0784AU
SMA MLC Value Moderate 50	-0.39	0.80	3.54	8.80	6.25	-	10.52	19.83	30.02	0.17	22.71	12.07	2.81	-	1.87	-	393.47	NUN7096AU
SMA Pental Australian Share	-3.80	-2.16	5.10	12.61	8.82	9.59	3.16	95.05	-	1.79	-	-	-	-	-	-	27.02	NUN9250AU
SMA Perennial Value Shares for Income	-2.88	-2.65	0.15	7.52	7.91	9.23	3.81	91.02	-	5.17	-	-	-	-	-	-	11.34	NUN0053AU
SMA Sandstone Income	0.38	0.87	2.77	6.79	4.85	3.10	1.97	-	98.03	-	-	-	-	-	-	-	73.78	JPL0003AU
SMA Zenith Essentials Balanced	-1.36	-0.37	3.19	-	-	-	4.02	23.71	16.83	0.39	28.72	17.72	6.10	-	2.51	-	3.31	ISMAZEN02
SMA Zenith Essentials Growth	-2.19	-0.93	3.78	-	-	-	3.85	34.23	6.99	0.39	38.68	7.62	6.19	-	2.05	-	0.58	ISMAZEN03
SMA Zenith Essentials Moderate	-0.42	0.56	3.03	-	-	-	4.90	15.01	29.57	0.28	19.81	23.08	4.42	-	2.93	-	1.28	ISMAZEN01
SMA Zurich Australian Listed Property	-4.68	-5.51	0.30	11.48	7.54	6.11	1.25	64.51	-	26.70	-	-	-	-	-	7.54	3.15	NUN1395AU

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 Betashares Capital Limited.
- Performance represents Model Portfolio performance (gross of fees), as provided by BlackRock Inc.
- 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 Drummond Capital Partners Pty Ltd.
- Performance represents Model Portfolio performance (gross of fees), as provided by Elston Asset Management Pty Ltd.
- Performance represents Model Portfolio performance (gross of fees), as provided by JBWere 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 Pental Fund Services 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 Zenith Investment Partners.
- Performance represents Model Portfolio performance (gross of fees), as provided by Zurich Investment Management Limited.
- Past performance is not necessarily indicative of future performance.
- A dash "-" means no performance figure was provided for the month.

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