



Expand Essential and Expand Extra

Separately Managed Account (SMA) - Performance figures and asset allocation as at 31 July 2025

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 Dividend Builder	1.77	8.15	6.86	9.93	11.48	13.91	1.09	96.25	-	2.66	-	-	-	-	-	-	245.89	NUN0052AU
SMA Antares Elite Opportunities	2.71	8.40	-1.19	5.55	9.06	11.72	1.76	89.58	-	5.85	2.81	-	-	-	-	-	44.64	NUN0054AU
SMA Antares Ex-20	1.53	11.07	0.65	12.21	9.48	11.79	4.22	91.65	-	1.63	2.50	-	-	-	-	-	74.97	NUN0102AU
SMA Ausbil Australian Concentrated Equity	3.64	10.07	3.28	10.56	11.88	13.98	1.61	90.41	-	5.69	2.29	-	-	-	-	-	30.16	NUN0055AU
SMA Ausbil Income	2.36	7.16	5.95	9.51	11.44	12.64	1.12	93.49	-	5.39	-	-	-	-	-	-	56.89	JPL0001AU
SMA Ausbil Industrials	1.96	9.47	5.02	14.96	14.71	13.87	1.44	91.37	-	6.59	0.60	-	-	-	-	-	231.71	NUN0101AU
SMA Betashares Dynamic Balanced Portfolio	1.30	5.26	4.16	-	-	-	-	20.26	26.78	-	29.66	17.90	-	-	5.40	-	4.54	ISMABET03
SMA Betashares Dynamic Conservative Portfolio	0.59	2.81	3.94	-	-	-	4.95	8.24	42.20	-	13.41	27.75	-	-	3.45	-	0.06	ISMABET01
SMA Betashares Dynamic Growth Portfolio	1.82	7.07	4.41	-	-	-	-	28.18	15.11	-	41.61	9.25	-	-	5.85	-	13.60	ISMABET04
SMA Betashares Dynamic High Growth Portfolio	2.30	8.99	4.33	-	-	-	-	35.94	6.77	-	53.39	-	-	-	3.90	-	5.90	ISMABET05
SMA Betashares Dynamic Moderate Portfolio	0.99	4.12	3.96	-	-	-	4.92	14.29	33.07	-	23.12	21.67	-	-	2.94	-	0.55	ISMABET02
SMA Blue Chip Top 20	2.21	7.52	3.82	9.88	12.78	12.88	1.00	94.59	-	4.41	-	-	-	-	-	-	158.70	NUN0051AU
SMA Dimensional Core 100/0 Wealth Model Portfolio	2.69	10.40	-	-	-	-	0.98	36.02	-	-	63.00	-	-	-	-	-	-	ISMADIM03
SMA Dimensional Core 50/50 Wealth Model Portfolio	1.43	5.65	-	-	-	-	1.77	17.82	-	-	31.67	48.74	-	-	-	-	1.90	ISMADIM01
SMA Dimensional Core 70/30 Wealth Model Portfolio	1.88	7.52	-	-	-	-	1.25	24.90	-	-	44.46	29.39	-	-	-	-	1.01	ISMADIM02
SMA DNR Capital Australian Equities High Conviction Portfolio	3.73	8.16	-0.84	4.80	-	-	5.48	32.00	0.00	-	38.60	2.43	10.84	-	10.65	-	2.11	ISMADNR02
SMA DNR Capital Australian Equities Income Portfolio	2.34	6.67	2.24	3.95	-	-	5.00	26.14	4.76	-	37.21	6.91	10.78	-	9.21	-	3.23	ISMADNR01
SMA Drummond 100 Plus	1.90	10.00	1.29	-	-	-	5.05	22.76	13.19	-	29.98	11.21	8.57	-	9.24	-	0.66	ISMADRU05
SMA Drummond Dynamic	1.10	4.15	1.36	-	-	-	5.01	15.99	24.51	-	20.70	17.19	6.93	-	9.66	-	1.41	ISMADRU06
SMA Drummond Strategic 30	0.70	2.83	1.80	-	-	-	4.43	15.93	35.19	-	6.70	25.23	4.91	-	7.61	-	1.06	ISMADRU01
SMA Drummond Strategic 50	0.90	3.95	1.67	-	-	-	5.61	31.25	0.00	-	38.79	2.39	10.65	-	11.31	-	7.12	ISMADRU02
SMA Drummond Strategic 70	1.20	5.39	1.73	-	-	-	6.00	25.80	3.74	-	37.26	7.21	10.94	-	9.05	-	20.42	ISMADRU03
SMA Drummond Strategic 90	1.40	6.73	1.46	-	-	-	5.58	22.65	13.05	-	29.71	11.89	8.22	-	8.90	-	6.18	ISMADRU04
SMA Elston Growth 50	1.46	3.81	2.27	5.11	-	-	6.00	28.00	23.00	-	12.00	21.00	5.00	-	5.00	-	3.02	ISMAEAM01
SMA Elston Growth 70	2.00	4.99	1.79	5.28	-	-	3.00	39.00	13.00	-	20.00	14.00	6.00	-	5.00	-	8.78	ISMAEAM02
SMA Elston Growth 85	2.49	5.89	1.38	5.28	-	-	3.00	49.00	6.00	-	25.00	6.00	6.00	-	5.00	-	2.45	ISMAEAM03
SMA Elston Growth 97	2.87	6.60	0.92	5.15	-	-	3.00	57.00	-	-	29.00	-	6.00	-	5.00	-	3.01	ISMAEAM04
SMA Evidentia Balanced Portfolio	1.56	6.25	-	-	-	-	5.66	26.27	15.67	0.57	36.56	12.37	2.90	-	-	-	-	ISMAEVI09
SMA Evidentia Growth Portfolio	1.89	7.44	-	-	-	-	4.49	33.57	11.95	0.84	43.37	2.89	2.89	-	-	-	-	ISMAEVI10
SMA Evidentia Long Term Portfolio	2.26	8.53	-	-	-	-	4.13	39.02	-	0.83	53.08	-	2.94	-	-	-	3.97	ISMAEVI08
SMA Evidentia Medium Term Portfolio	1.22	4.49	-	-	-	-	6.48	15.86	24.09	0.33	29.83	20.50	2.91	-	-	-	-	ISMAEVI07
SMA Evidentia Short Term Portfolio	0.54	1.52	-	-	-	-	14.60	-	51.12	-	-	21.82	-	-	12.46	-	2.16	ISMAEVI06
SMA iQ Accumulation Balanced Portfolio	0.86	4.22	3.27	-	-	-	12.78	17.72	19.45	-	25.61	17.44	-	-	7.00	-	5.36	ISMAVEN02
SMA iQ Accumulation Conservative Portfolio	0.58	2.90	3.31	-	-	-	21.57	10.23	25.37	-	14.99	21.02	-	-	6.82	-	1.97	ISMAVEN01

SMA iQ Accumulation Growth Portfolio	1.19	5.67	3.47	-	-	-	8.49	24.65	11.15	-	33.94	10.78	-	-	10.99	-	7.09	ISMAVEN03
SMA iQ Accumulation High Growth Portfolio	1.45	6.83	3.42	-	-	-	9.44	29.39	3.93	-	42.86	3.38	-	-	11.00	-	18.07	ISMAVEN04
SMA iQ Income Conservative Portfolio	0.43	2.04	3.22	-	-	-	23.02	10.10	24.83	-	12.96	25.19	-	-	3.90	-	1.04	ISMAVEN06
SMA iQ Income Balanced Portfolio	0.60	2.77	3.39	-	-	-	14.75	17.84	20.23	-	21.99	21.19	-	-	4.00	-	3.69	ISMAVEN05
SMA iQ Income Growth Portfolio	0.86	3.64	3.65	-	-	-	12.10	24.76	11.83	-	30.20	16.12	-	-	4.99	-	5.77	ISMAVEN07
SMA iShares Enhanced Strategic Aggressive	2.52	9.10	4.79	13.80	-	-	4.85	25.58	3.59	-	58.88	4.01	-	-	3.09	-	8.13	ISMABLA05
SMA iShares Enhanced Strategic All Growth	2.68	9.96	4.49	13.52	-	-	5.08	29.46	-	-	65.39	-	-	-	0.07	-	2.82	ISMABLA06
SMA iShares Enhanced Strategic Balanced	1.49	5.58	4.05	10.20	-	-	5.48	13.68	28.03	-	36.35	13.30	-	-	3.16	-	12.69	ISMABLA03
SMA iShares Enhanced Strategic Conservative	0.58	2.36	3.28	6.67	-	-	5.92	3.55	55.81	-	13.74	17.75	-	-	3.23	-	0.75	ISMABLA01
SMA iShares Enhanced Strategic Growth	2.04	7.43	4.44	12.14	-	-	4.98	21.07	13.24	-	48.20	9.00	-	-	3.51	-	42.72	ISMABLA04
SMA iShares Enhanced Strategic Moderate	1.00	3.71	3.69	8.18	-	-	5.78	7.28	43.72	-	23.75	16.23	-	-	3.24	-	1.83	ISMABLA02
SMA Lonsec Listed Managed Portfolios Balanced	1.33	4.80	3.69	9.25	-	-	10.90	22.04	19.95	0.75	27.25	12.00	2.00	-	5.11	-	12.20	ISMALON05
SMA Lonsec Listed Managed Portfolios Conservative	0.95	3.53	3.31	7.36	-	-	15.45	14.74	24.04	0.61	16.19	17.88	1.98	-	9.11	-	1.08	ISMALON04
SMA Lonsec Listed Managed Portfolios Growth	1.78	6.43	3.94	10.65	-	-	9.22	29.33	14.35	1.05	38.00	5.00	3.00	-	0.05	-	46.60	ISMALON06
SMA Lonsec Listed Managed Portfolios High Growth	2.24	8.16	4.23	8.25	-	-	6.76	42.89	-	1.35	47.00	-	2.00	-	-	-	8.93	ISMALON07
SMA Lonsec Multi-Asset Managed Portfolios Balanced	1.02	3.88	5.05	10.75	-	-	14.54	15.15	18.36	0.16	25.52	11.37	2.31	-	12.59	-	12.06	ISMALON01
SMA Lonsec Multi-Asset Managed Portfolios Growth	1.45	5.43	5.54	12.39	-	-	10.82	18.18	9.84	0.25	36.23	5.95	3.67	-	15.06	-	2.07	ISMALON02
SMA Lonsec Multi-Asset Managed Portfolios High Growth	1.92	7.06	4.99	13.15	-	-	9.56	31.23	-	0.21	39.68	-	3.06	-	16.26	-	0.11	ISMALON03
SMA MLC Premium Balanced 70	1.20	6.25	4.50	10.24	9.69	9.37	6.93	22.07	15.68	1.46	39.37	8.81	4.32	-	1.36	-	311.99	NUN4773AU
SMA MLC Premium Conservative 30	0.66	3.10	3.57	7.49	6.84	-	9.75	15.78	35.70	1.08	10.24	23.71	2.64	-	1.10	-	36.91	NUN2093AU
SMA MLC Premium Growth 85	1.36	7.21	4.77	11.12	10.53	10.58	6.35	26.37	5.87	1.62	48.08	4.77	5.52	-	1.42	-	150.86	NUN0962AU
SMA MLC Premium High Growth 98	1.45	7.87	4.89	11.74	10.90	-	4.68	32.16	0.41	1.74	53.55	0.83	5.47	-	1.16	-	95.65	NUN8186AU
SMA MLC Premium Moderate 50	0.90	4.57	3.91	8.65	8.21	7.40	7.87	15.92	26.71	1.33	27.92	15.22	3.67	-	1.36	-	175.23	NUN6749AU
SMA MLC Value Balanced 70	1.45	6.37	4.06	10.09	10.13	9.38	6.58	22.63	15.66	0.97	38.56	9.79	4.38	-	1.43	-	963.29	NUN4731AU
SMA MLC Value Conservative 30	0.75	3.06	3.18	6.88	6.86	-	9.64	15.76	36.48	0.84	10.37	23.04	2.73	-	1.14	-	87.71	NUN6335AU
SMA MLC Value Growth 85	1.68	7.48	4.53	11.31	11.23	10.79	7.50	26.47	4.84	1.26	48.28	4.66	5.54	-	1.45	-	580.44	NUN5432AU
SMA MLC Value High Growth 98	1.85	8.11	4.75	11.95	11.63	-	5.52	32.48	0.40	1.10	53.00	0.81	5.55	-	1.14	-	156.92	NUN0784AU
SMA MLC Value Moderate 50	1.13	4.66	3.67	8.52	8.55	7.61	8.28	17.35	26.59	0.92	26.73	15.35	3.41	-	1.37	-	456.98	NUN7096AU
SMA Morningstar All Growth Portfolio	3.21	9.15	-	-	-	-	4.07	37.12	-	1.24	57.57	-	-	-	-	-	0.12	ISMAMOR05
SMA Morningstar Balanced Portfolio	1.56	5.41	-	-	-	-	12.11	14.31	20.66	1.23	33.81	17.14	0.20	-	0.54	-	1.63	ISMAMOR02
SMA Morningstar Growth Portfolio	2.24	7.22	-	-	-	-	7.41	21.79	12.42	1.21	45.76	10.53	0.26	-	0.62	-	1.23	ISMAMOR03
SMA Morningstar High Growth Portfolio	2.85	8.76	-	-	-	-	4.93	30.23	4.34	1.45	55.91	2.48	0.20	-	0.46	-	1.16	ISMAMOR04
SMA Morningstar Moderate Portfolio	0.97	3.45	-	-	-	-	19.93	9.68	24.87	0.61	19.92	21.77	0.20	-	3.02	-	0.22	ISMAMOR01
SMA Pendal Australian Share	2.43	5.54	0.36	9.27	11.52	12.17	2.15	92.57	-	5.28	-	-	-	-	-	-	27.60	NUN9250AU
SMA Perennial Value Shares for Income	2.63	6.13	2.97	6.51	10.29	12.63	3.01	85.24	-	11.75	-	-	-	-	-	-	11.41	NUN0053AU
SMA Sandstone Income	0.74	2.00	3.06	5.40	5.94	4.61	1.36	-	98.64	-	-	-	-	-	-	-	70.00	JPL0003AU
SMA Vanguard Diversified Balanced Portfolio	1.24	5.27	-	-	-	-	1.00	20.00	14.00	-	30.00	35.00	-	-	-	-	1.55	ISMAVAN02
SMA Vanguard Diversified Conservative Portfolio	0.74	3.41	-	-	-	-	6.34	12.10	21.55	-	18.30	41.71	-	-	-	-	0.25	ISMAVAN01
SMA Vanguard Diversified Growth Portfolio	1.79	7.21	-	-	-	-	1.08	28.04	8.59	-	40.93	21.36	-	-	-	-	1.51	ISMAVAN03
SMA Vanguard Diversified High Growth Portfolio	2.33	9.16	-	-	-	-	1.00	35.87	2.00	-	54.12	7.01	-	-	-	-	0.86	ISMAVAN04
SMA Zenith Essentials Balanced	1.25	4.92	1.34	6.63	-	-	4.64	24.48	14.03	0.40	29.03	17.49	5.92	-	4.01	-	3.64	ISMAZEN02
SMA Zenith Essentials Growth	1.80	6.59	1.11	7.61	-	-	4.21	36.81	4.32	0.39	37.99	8.18	5.72	-	2.38	-	0.73	ISMAZEN03
SMA Zenith Essentials Moderate	0.88	3.61	1.84	6.18	-	-	4.94	15.86	25.93	0.30	20.10	25.67	4.35	-	2.85	-	1.32	ISMAZEN01
SMA Zurich Australian Listed Property	3.30	10.49	6.71	13.59	13.98	14.68	1.61	7.71	-	90.68	-	-	-	-	-	-	3.02	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 DFA Australia Limited.
- 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 Evidentia Group Holdings Pty Ltd.
- 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 Morningstar Investment Management Australia Limited.
- Performance represents Model Portfolio performance (gross of fees), as provided by MST Financial Services Pty Ltd.
- Performance represents Model Portfolio performance (gross of fees), as provided by Pendal 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 Vanguard Investments Australia Limited.
- Performance represents Model Portfolio performance (gross of fees), as provided by Ventura 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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