



Expand Essential and Expand Extra

EXPAND

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

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	-2.60	0.27	6.39	19.06	8.36	7.05	1.13	98.87	-	-	-	-	-	-	-	-	254.16	NUN0052AU
SMA Antares Elite Opportunities	-1.35	2.27	6.42	21.40	6.44	7.15	1.11	96.31	-	-	2.58	-	-	-	-	-	52.54	NUN0054AU
SMA Antares Ex-20	0.39	2.93	4.30	21.56	3.19	8.63	3.67	91.94	-	-	4.39	-	-	-	-	-	75.74	NUN0102AU
SMA Ausbil Australian Concentrated Equity	-1.41	2.26	7.65	22.80	8.16	9.84	0.97	95.96	-	-	3.07	-	-	-	-	-	28.53	NUN0055AU
SMA Ausbil Industrials	-0.27	1.81	13.06	34.70	8.50	7.98	1.88	97.27	-	-	0.85	-	-	-	-	-	213.45	NUN0101AU
SMA Betashares Dynamic Balanced Portfolio	-0.33	-	-	-	-	-	0.98	41.78	-	-	33.51	17.50	-	-	6.23	-	-	ISMABET03
SMA Betashares Dynamic Conservative Portfolio	-0.87	-	-	-	-	-	4.99	42.56	-	-	14.13	27.69	-	-	10.63	-	-	ISMABET01
SMA Betashares Dynamic Growth Portfolio	0.15	-	-	-	-	-	0.98	39.37	-	-	45.84	8.88	-	-	4.93	-	0.23	ISMABET04
SMA Betashares Dynamic High Growth Portfolio	0.42	-	-	-	-	-	0.99	40.57	-	-	58.44	-	-	-	-	-	-	ISMABET05
SMA Betashares Dynamic Moderate Portfolio	-0.54	-	-	-	-	-	4.96	40.58	-	-	23.87	21.56	-	-	9.03	-	-	ISMABET02
SMA Blue Chip Top 20	-1.13	1.40	10.11	24.59	9.50	8.99	0.96	99.04	-	-	-	-	-	-	-	-	156.06	NUN0051AU
SMA DNR Capital Australian Equities High Conviction Portfolio	-2.46	1.36	-	-	-	-	3.99	33.05	0.00	-	35.98	5.24	9.74	-	12.00	-	0.49	ISMADNR02
SMA DNR Capital Australian Equities Income Portfolio	-2.42	-0.99	-	-	-	-	4.19	27.74	4.94	-	34.79	9.32	8.72	-	10.29	-	1.09	ISMADNR01
SMA Drummond 100 Plus	0.10	-	-	-	-	-	4.41	24.30	12.83	-	28.03	13.06	7.10	-	10.27	-	0.25	ISMADR05
SMA Drummond Dynamic	-0.20	-	-	-	-	-	4.07	18.95	23.93	-	18.49	19.55	4.52	-	10.50	-	-	ISMADR06
SMA Drummond Strategic 30	-0.30	-	-	-	-	-	3.51	15.66	33.72	-	6.68	27.85	4.39	-	8.20	-	-	ISMADR01
SMA Drummond Strategic 50	-0.30	-	-	-	-	-	4.73	32.07	0.00	-	36.31	5.14	10.04	-	11.71	-	0.65	ISMADR02
SMA Drummond Strategic 70	-0.20	-	-	-	-	-	4.40	27.04	3.90	-	35.65	9.63	9.23	-	10.15	-	5.05	ISMADR03
SMA Drummond Strategic 90	-0.10	-	-	-	-	-	4.38	23.65	12.96	-	29.38	13.00	6.73	-	9.90	-	0.23	ISMADR04
SMA Elston Growth 50	-1.35	0.55	-	-	-	-	3.96	19.41	22.71	-	18.54	20.02	4.89	-	10.47	-	2.86	ISMAEAM01
SMA Elston Growth 70	-1.22	0.49	-	-	-	-	4.60	15.49	32.47	-	6.73	27.62	4.46	-	8.64	-	2.01	ISMAEAM02
SMA Elston Growth 85	-1.20	0.43	-	-	-	-	4.61	47.79	8.39	0.29	29.71	4.57	4.64	-	-	-	0.96	ISMAEAM03
SMA Elston Growth 97	-1.14	0.40	-	-	-	-	5.70	55.71	-	0.29	33.67	-	4.63	-	-	-	2.32	ISMAEAM04
SMA iShares Enhanced Strategic Aggressive	1.00	2.78	-	-	-	-	5.20	31.36	3.40	-	55.50	1.50	-	-	3.04	-	0.93	ISMABLA05
SMA iShares Enhanced Strategic All Growth	0.98	2.60	-	-	-	-	5.56	34.56	-	-	59.83	-	-	-	0.05	-	0.05	ISMABLA06
SMA iShares Enhanced Strategic Balanced	0.06	1.83	-	-	-	-	6.37	20.30	29.82	-	34.84	4.98	-	-	3.69	-	1.11	ISMABLA03
SMA iShares Enhanced Strategic Conservative	-0.78	0.92	-	-	-	-	7.30	9.68	59.63	-	12.58	6.97	-	-	3.84	-	-	ISMABLA01
SMA iShares Enhanced Strategic Growth	0.56	2.36	-	-	-	-	5.54	27.76	14.55	-	46.08	2.98	-	-	3.09	-	4.42	ISMABLA04
SMA iShares Enhanced Strategic Moderate	-0.44	1.27	-	-	-	-	6.87	13.80	47.47	-	23.10	4.98	-	-	3.78	-	0.14	ISMABLA02
SMA JBWere Income	-2.32	1.38	8.52	23.41	10.18	8.33	4.31	95.69	-	-	-	-	-	-	-	-	62.76	JPL0001AU
SMA JBWere Listed Fixed Income	0.72	1.61	3.69	8.53	4.64	2.74	1.99	-	98.01	-	-	-	-	-	-	-	77.29	JPL0003AU
SMA Lonsec Listed Managed Portfolios Balanced	0.12	2.03	-	-	-	-	10.03	23.34	16.35	-	26.57	12.57	2.01	-	9.13	-	5.16	ISMALON05
SMA Lonsec Listed Managed Portfolios Conservative	-0.55	1.25	-	-	-	-	14.15	16.50	22.15	-	17.54	18.60	2.04	-	9.02	-	-	ISMALON04
SMA Lonsec Listed Managed Portfolios Growth	0.37	2.32	-	-	-	-	8.59	32.22	9.95	-	36.36	6.70	2.99	-	3.19	-	29.64	ISMALON06

SMA Lonsec Listed Managed Portfolios High Growth	0.81	-1.00	-	-	-	-	7.03	40.91	-	-	46.97	-	1.97	-	3.12	-	1.69	ISMALON07
SMA Lonsec Multi-Asset Managed Portfolios Balanced	-0.07	2.04	-	-	-	-	7.76	15.78	16.74	0.16	29.62	11.21	2.34	-	16.39	-	1.77	ISMALON01
SMA Lonsec Multi-Asset Managed Portfolios Growth	0.50	2.62	-	-	-	-	6.12	18.86	7.92	0.22	40.20	4.50	3.28	-	18.90	-	0.29	ISMALON02
SMA Lonsec Multi-Asset Managed Portfolios High Growth	1.02	3.13	-	-	-	-	5.85	32.03	-	0.12	43.14	-	1.87	-	16.99	-	0.10	ISMALON03
SMA MLC Premium Balanced 70	-0.37	1.56	5.59	17.56	4.96	-	10.59	26.11	15.24	0.41	34.63	8.29	3.76	-	0.97	-	272.07	NUN4773AU
SMA MLC Premium Conservative 30	-0.88	1.02	4.45	12.21	-	-	14.87	16.81	38.04	0.22	10.81	16.41	2.13	-	0.71	-	32.22	NUN2093AU
SMA MLC Premium Growth 85	-0.23	1.77	6.00	19.52	5.23	-	6.66	29.50	9.21	0.45	42.36	6.48	4.36	-	0.98	-	123.83	NUN0962AU
SMA MLC Premium High Growth 98	-0.13	2.02	6.34	20.80	-	-	6.36	35.08	4.37	0.54	44.24	2.93	5.34	-	1.14	-	76.65	NUN8186AU
SMA MLC Premium Moderate 50	-0.62	1.20	4.91	14.47	4.41	-	12.90	20.35	29.31	0.26	23.06	10.93	2.28	-	0.91	-	162.15	NUN6749AU
SMA MLC Value Balanced 70	-0.31	1.72	7.01	18.88	5.41	-	9.78	25.75	14.73	0.38	37.07	7.88	3.48	-	0.93	-	748.06	NUN4731AU
SMA MLC Value Conservative 30	-0.79	1.08	4.99	12.65	-	-	15.41	17.01	36.83	0.23	11.53	16.01	2.23	-	0.75	-	51.51	NUN6335AU
SMA MLC Value Growth 85	-0.14	2.02	7.68	21.50	5.98	-	5.86	29.24	8.12	0.49	43.42	6.80	5.12	-	0.95	-	449.02	NUN5432AU
SMA MLC Value High Growth 98	-0.07	2.29	8.18	22.80	-	-	6.42	34.31	4.14	0.54	45.13	2.77	5.59	-	1.10	-	88.78	NUN0784AU
SMA MLC Value Moderate 50	-0.56	1.35	5.89	15.42	4.83	-	11.76	21.14	28.58	0.29	23.65	10.88	2.80	-	0.90	-	350.09	NUN7096AU
SMA Pandal Australian Share	-1.14	2.41	9.44	24.63	7.54	8.70	2.06	97.94	-	-	-	-	-	-	-	-	27.65	NUN9250AU
SMA Perennial Value Shares for Income	-2.73	1.39	8.00	19.71	9.53	8.00	5.09	94.91	-	-	-	-	-	-	-	-	12.71	NUN0053AU
SMA Zenith Essentials Balanced	-1.04	1.17	-	-	-	-	3.97	25.75	18.08	2.17	27.54	17.54	2.49	-	2.46	-	1.07	ISMAZEN02
SMA Zenith Essentials Growth	-0.76	1.34	-	-	-	-	3.89	35.51	9.55	2.15	37.67	7.01	2.47	-	1.75	-	0.61	ISMAZEN03
SMA Zenith Essentials Moderate	-0.97	0.88	-	-	-	-	5.43	15.21	31.15	0.19	19.86	22.41	2.84	-	2.91	-	0.83	ISMAZEN01
SMA Zurich Australian Listed Property	-2.47	5.11	13.54	51.17	8.90	6.47	1.17	89.97	-	1.92	-	-	-	-	-	6.94	3.72	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 Pandal 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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