



Expand Essential and Expand Extra

EXPAND

Separately Managed Account (SMA) - Performance figures and asset allocation as at 31 May 2026

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	1.79	-1.95	7.23	14.26	12.52	10.06	1.47	95.75	-	2.78	-	-	-	-	-	-	237.21	NUN0052AU
SMA Antares Elite Opportunities	0.44	-7.44	-1.20	-1.82	4.03	4.11	2.44	89.46	-	6.00	2.10	-	-	-	-	-	35.06	NUN0054AU
SMA Antares Ex-20	0.48	-8.70	-14.88	-15.44	-0.17	1.38	1.47	95.33	-	3.20	-	-	-	-	-	-	47.17	NUN0102AU
SMA Ausbil Australian Concentrated Equity	3.10	-2.42	6.47	12.19	11.15	9.27	1.00	92.24	-	4.22	2.54	-	-	-	-	-	31.40	NUN0055AU
SMA Ausbil Income	1.04	-2.83	6.94	10.29	11.53	9.09	1.36	93.24	-	5.40	-	-	-	-	-	-	49.20	JPL0001AU
SMA Ausbil Industrials	-1.79	-7.58	-6.03	-7.26	9.06	6.53	1.02	90.81	-	7.07	1.10	-	-	-	-	-	191.54	NUN0101AU
SMA Betashares Dynamic Balanced Portfolio	2.06	0.30	2.97	9.29	-	-	-	18.15	28.52	-	29.95	18.86	-	-	4.52	-	15.75	ISMABET03
SMA Betashares Dynamic Conservative Portfolio	1.51	-0.02	1.88	6.22	-	-	5.05	7.71	43.88	-	12.66	28.59	-	-	2.10	-	3.42	ISMABET01
SMA Betashares Dynamic Growth Portfolio	2.46	0.66	3.77	11.79	-	-	-	25.51	16.46	-	42.15	10.88	-	-	5.00	-	53.96	ISMABET04
SMA Betashares Dynamic High Growth Portfolio	3.00	1.33	4.30	13.41	-	-	-	32.67	9.88	-	54.08	-	-	-	3.37	-	27.22	ISMABET05
SMA Betashares Dynamic Moderate Portfolio	1.80	0.20	2.49	7.95	-	-	5.05	13.45	34.54	-	22.04	22.83	-	-	2.10	-	5.78	ISMABET02
SMA Blue Chip Top 20	0.99	-2.54	9.57	11.20	12.87	8.91	1.10	95.40	-	3.50	-	-	-	-	-	-	155.24	NUN0051AU
SMA Dimensional Core 100/0 Wealth Model Portfolio	3.43	2.11	6.14	18.61	-	-	1.04	35.65	-	-	63.31	-	-	-	-	-	1.06	ISMADIM03
SMA Dimensional Core 50/50 Wealth Model Portfolio	2.17	1.02	3.68	11.06	-	-	1.57	17.91	-	-	31.82	48.70	-	-	-	-	2.96	ISMADIM01
SMA Dimensional Core 70/30 Wealth Model Portfolio	2.72	1.28	4.51	14.07	-	-	1.31	24.75	-	-	44.42	29.52	-	-	-	-	8.01	ISMADIM02
SMA DNR Capital Australian Equities High Conviction Portfolio	2.36	-3.03	0.47	0.31	-	-	2.24	28.58	0.00	-	48.59	0.00	12.78	-	7.81	-	2.15	ISMADNR02
SMA DNR Capital Australian Equities Income Portfolio	-2.38	-6.52	-7.53	-7.29	-	-	2.96	23.17	4.27	-	43.87	3.78	12.44	-	9.51	-	2.45	ISMADNR01
SMA Drummond 100 Plus	4.80	3.55	7.74	23.35	-	-	2.49	20.03	12.74	-	35.24	9.11	10.50	-	9.90	-	1.04	ISMADR05
SMA Drummond Dynamic	2.30	1.46	3.70	10.70	-	-	2.88	15.46	23.38	-	25.45	14.56	8.88	-	9.38	-	2.04	ISMADR06
SMA Drummond Strategic 30	1.90	1.24	3.07	8.74	-	-	2.83	15.79	35.56	-	7.95	23.44	6.85	-	7.58	-	1.35	ISMADR01
SMA Drummond Strategic 50	2.30	1.47	3.92	11.05	-	-	2.20	27.80	0.00	-	49.80	0.00	12.74	-	7.46	-	19.61	ISMADR02
SMA Drummond Strategic 70	2.70	1.58	4.34	13.04	-	-	3.94	22.63	3.37	-	43.90	3.66	12.89	-	9.61	-	48.99	ISMADR03
SMA Drummond Strategic 90	3.30	2.07	5.25	16.03	-	-	3.63	19.72	12.66	-	34.70	9.08	10.61	-	9.59	-	18.02	ISMADR04
SMA Elston Growth 50	0.71	-1.48	-0.07	2.89	-	-	6	28	24	-	12	19	5	-	6	-	1.96	ISMAEAM01
SMA Elston Growth 70	0.88	-1.82	-0.59	2.68	-	-	3	39	14	-	20	12	6	-	6	-	4.56	ISMAEAM02
SMA Elston Growth 85	0.96	-2.17	-1.13	2.24	-	-	3	49	7	-	25	4	6	-	6	-	0.51	ISMAEAM03
SMA Elston Growth 97	1.06	-2.37	-1.62	1.79	-	-	3	57	0	-	29	0	6	-	5	-	0.92	ISMAEAM04
SMA Evidentia Balanced Portfolio	2.04	0.62	2.70	9.37	-	-	5.26	27.67	19.99	-	38.12	5.93	2.91	-	0.12	-	-	ISMAEVI09
SMA Evidentia Growth Portfolio	2.32	0.64	2.76	10.27	-	-	3.55	33.56	9.97	-	46.83	2.98	3.00	-	0.11	-	-	ISMAEVI10
SMA Evidentia Long Term Portfolio	2.51	0.61	2.92	11.19	-	-	3.05	38.26	-	-	55.67	-	3.02	-	-	-	1.10	ISMAEVI08
SMA Evidentia Medium Term Portfolio	1.45	0.44	2.47	7.78	-	-	6.77	18.90	30.11	-	26.80	14.47	2.95	-	-	-	-	ISMAEVI07
SMA Evidentia Short Term Portfolio	0.56	0.92	1.98	4.40	-	-	13.72	-	71.25	-	-	15.03	-	-	-	-	0.59	ISMAEVI06
SMA iQ Accumulation All Growth Portfolio	3.23	2.30	2.72	-	-	-	5.66	35.77	-	-	48.96	-	-	-	9.61	-	0.48	ISMAVEN08
SMA iQ Accumulation Balanced Portfolio	1.76	0.70	1.57	5.90	-	-	12.46	17.96	18.12	-	25.40	19.04	-	-	7.02	-	8.88	ISMAVEN02

SMA iQ Accumulation Conservative Portfolio	1.47	0.84	2.03	5.33	-	-	20.64	10.47	23.25	-	16.21	22.51	-	-	6.92	-	1.12	ISMAVEN01
SMA iQ Accumulation Growth Portfolio	2.24	1.07	1.66	6.83	-	-	8.13	24.90	9.60	-	33.71	12.66	-	-	11.00	-	6.99	ISMAVEN03
SMA iQ Accumulation High Growth Portfolio	2.57	1.50	1.39	7.22	-	-	9.22	29.80	3.27	-	42.53	4.18	-	-	11.00	-	19.52	ISMAVEN04
SMA iQ Income Conservative Portfolio	0.86	0.04	2.04	5.08	-	-	23.30	9.20	23.63	-	12.71	27.14	-	-	4.02	-	3.20	ISMAVEN06
SMA iQ Income Balanced Portfolio	1.01	-0.07	2.62	6.32	-	-	15.71	16.39	18.84	-	21.85	23.19	-	-	4.02	-	8.17	ISMAVEN05
SMA iQ Income Growth Portfolio	1.20	-0.10	3.20	7.60	-	-	13.69	22.74	10.72	-	29.98	17.84	-	-	5.03	-	12.26	ISMAVEN07
SMA iShares Enhanced Strategic Aggressive	4.23	6.10	9.07	19.56	-	-	4.53	23.93	5.89	-	61.38	-	1.00	-	3.27	-	34.05	ISMABLA05
SMA iShares Enhanced Strategic All Growth	4.54	6.37	9.05	19.30	-	-	4.72	26.98	-	-	67.22	-	1.00	-	0.08	-	10.68	ISMABLA06
SMA iShares Enhanced Strategic Balanced	3.04	4.35	6.51	13.71	-	-	4.86	11.92	31.80	-	39.09	9.10	-	-	3.23	-	38.23	ISMABLA03
SMA iShares Enhanced Strategic Conservative	1.85	2.60	3.97	8.04	-	-	5.10	2.03	59.23	-	15.99	14.47	-	-	3.18	-	3.64	ISMABLA01
SMA iShares Enhanced Strategic Growth	3.67	5.31	8.04	17.05	-	-	4.61	19.31	15.49	-	50.18	5.80	1.00	-	3.61	-	107.32	ISMABLA04
SMA iShares Enhanced Strategic Moderate	2.44	3.55	5.17	10.59	-	-	4.98	5.63	47.23	-	26.57	12.56	-	-	3.03	-	5.03	ISMABLA02
SMA Lonsec Listed Managed Portfolios Balanced	1.97	-0.68	2.03	7.86	-	-	11.04	18.90	19.45	0.75	28.75	10.00	2.00	-	9.11	-	22.15	ISMALON05
SMA Lonsec Listed Managed Portfolios Conservative	1.65	-0.34	1.92	5.80	-	-	15.74	14.40	28.65	0.60	17.00	17.00	2.00	-	4.61	-	2.86	ISMALON04
SMA Lonsec Listed Managed Portfolios Growth	2.39	-0.67	2.33	9.45	-	-	8.21	25.84	13.35	1.05	40.00	4.00	3.00	-	4.55	-	53.85	ISMALON06
SMA Lonsec Listed Managed Portfolios High Growth	2.59	-1.12	2.38	10.91	-	-	6.60	39.55	-	1.35	47.50	-	2.00	-	3.00	-	13.17	ISMALON07
SMA Lonsec Multi-Asset Managed Portfolios Balanced	1.07	-1.30	3.17	9.24	-	-	10.87	14.60	16.19	0.16	31.02	10.45	2.72	-	13.99	-	25.48	ISMALON01
SMA Lonsec Multi-Asset Managed Portfolios Growth	1.16	-1.70	3.35	11.51	-	-	7.34	17.64	7.99	0.21	42.15	5.77	3.62	-	15.28	-	7.82	ISMALON02
SMA Lonsec Multi-Asset Managed Portfolios High Growth	1.23	-2.36	2.08	10.50	-	-	5.40	29.71	-	0.18	45.93	-	3.19	-	15.59	-	2.82	ISMALON03
SMA MLC Premium Balanced 70	2.23	1.96	5.93	12.17	11.27	7.15	6.32	20.42	13.28	1.21	43.44	8.55	4.29	-	2.49	-	388.99	NUN4773AU
SMA MLC Premium Conservative 30	1.19	0.58	3.74	6.61	7.56	-	9.87	15.47	35.67	1.25	13.38	20.00	2.76	-	1.60	-	39.95	NUN2093AU
SMA MLC Premium Growth 85	2.46	2.04	6.52	13.88	12.47	7.87	5.64	23.46	5.41	1.30	52.48	3.93	5.39	-	2.39	-	190.55	NUN0962AU
SMA MLC Premium High Growth 98	2.62	1.91	6.27	14.21	12.85	-	4.45	28.40	0.63	1.41	56.55	0.83	5.77	-	1.96	-	115.71	NUN8186AU
SMA MLC Premium Moderate 50	1.76	1.50	5.34	10.10	9.55	6.07	8.45	15.53	24.80	1.13	31.92	12.49	3.71	-	1.97	-	193.32	NUN6749AU
SMA MLC Value Balanced 70	2.06	1.63	5.46	12.59	11.64	7.60	7.48	22.06	13.30	0.69	41.10	8.62	4.37	-	2.38	-	1371.40	NUN4731AU
SMA MLC Value Conservative 30	1.13	0.08	3.23	6.71	7.46	-	10.01	16.57	35.26	0.63	12.64	20.42	2.81	-	1.66	-	121.40	NUN6335AU
SMA MLC Value Growth 85	2.36	1.99	5.93	14.57	13.09	8.65	6.74	24.88	4.55	0.97	50.74	3.91	5.81	-	2.40	-	782.25	NUN5432AU
SMA MLC Value High Growth 98	2.54	1.85	6.17	15.64	13.74	-	4.52	30.12	0.60	0.79	55.49	0.79	5.83	-	1.86	-	244.00	NUN0784AU
SMA MLC Value Moderate 50	1.71	1.23	4.55	10.16	9.68	6.36	8.60	17.47	25.03	0.67	29.97	12.84	3.46	-	1.96	-	647.30	NUN7096AU
SMA Morningstar All Growth Portfolio	1.87	-1.51	3.59	13.00	-	-	3.55	36.12	-	2.41	57.92	-	-	-	-	-	4.34	ISMAMOR05
SMA Morningstar Balanced Portfolio	1.36	-0.88	2.04	8.06	-	-	11.34	14.87	23.15	1.24	33.91	14.73	0.20	-	0.56	-	10.23	ISMAMOR02
SMA Morningstar Growth Portfolio	1.80	-0.99	2.83	10.65	-	-	6.77	21.62	14.12	2.26	45.47	8.85	0.26	-	0.65	-	17.09	ISMAMOR03
SMA Morningstar High Growth Portfolio	1.98	-1.09	3.76	12.96	-	-	4.76	30.09	4.42	2.39	55.73	1.98	0.19	-	0.44	-	3.43	ISMAMOR04
SMA Morningstar Moderate Portfolio	0.91	-1.01	1.26	5.56	-	-	20.03	9.62	29.61	0.58	20.08	19.25	0.22	-	0.61	-	1.08	ISMAMOR01
SMA Pandal Australian Share	2.38	-3.68	3.14	2.79	8.21	6.11	2.11	93.08	-	4.81	-	-	-	-	-	-	29.04	NUN9250AU
SMA Perennial Value Shares for Income	2.02	-2.87	6.95	8.13	8.18	7.21	4.76	88.90	-	6.34	-	-	-	-	-	-	10.84	NUN0053AU
SMA Russell Investments Managed Portfolio - Conservative	-	-	-	-	-	-	10.87	11.52	35.04	0.57	20.45	19.33	0.82	-	0.70	0.70	0.39	ISMARUS01
SMA Russell Investments Managed Portfolio - Diversified 50	-	-	-	-	-	-	8.20	19.56	27.26	0.67	29.52	11.64	1.75	-	0.70	0.70	2.73	ISMARUS02
SMA Russell Investments Managed Portfolio - Balanced	-	-	-	-	-	-	7.39	27.36	15.98	1.14	34.93	8.90	1.74	-	1.77	0.79	3.04	ISMARUS03
SMA Russell Investments Managed Portfolio - Growth	-	-	-	-	-	-	5.11	32.84	10.13	1.22	45.04	3.14	2.05	-	0.47	-	6.17	ISMARUS04
SMA Russell Investments Managed Portfolio - High Growth	-	-	-	-	-	-	4.47	39.78	-	1.69	47.46	-	2.07	-	4.53	-	4.97	ISMARUS05
SMA Russell Investments Managed Portfolio - Geared 120	-	-	-	-	-	-	-17.10	48.19	-	1.01	59.59	-	3.75	-	4.56	-	0.50	ISMARUS06
SMA Sandstone Income	1.19	1.33	3.32	7.23	6.92	4.96	1.00	-	99.00	-	-	-	-	-	-	-	58.14	JPL0003AU
SMA Vanguard Diversified Balanced Portfolio	1.99	0.61	2.26	8.33	-	-	0.99	19.88	14.06	-	29.93	35.14	-	-	-	-	6.59	ISMAVAN02
SMA Vanguard Diversified Conservative Portfolio	1.52	0.25	1.67	6.16	-	-	6.21	12.18	21.61	-	18.10	41.90	-	-	-	-	1.07	ISMAVAN01

SMA Vanguard Diversified Growth Portfolio	2.41	1.14	2.99	10.64	-	-	1.08	28.00	8.64	-	40.78	21.50	-	-	-	-	11.29	ISMAVAN03
SMA Vanguard Diversified High Growth Portfolio	2.84	1.65	3.71	12.97	-	-	1.00	36.00	2.00	-	54.00	7.00	-	-	-	-	13.93	ISMAVAN04
SMA Watershed Conservative Portfolio	2.51	2.04	0.47	-	-	-	10.92	22.59	23.95	0.55	26.10	15.89	-	-	-	-	0.46	ISMAWAT01
SMA Watershed Balanced Portfolio	3.31	2.80	0.26	-	-	-	10.34	29.38	14.20	0.76	35.91	9.41	-	-	-	-	3.08	ISMAWAT02
SMA Watershed Growth Portfolio	3.91	3.38	0.09	-	-	-	10.27	34.03	6.99	0.90	43.17	4.64	-	-	-	-	0.90	ISMAWAT03
SMA Watershed High Growth Portfolio	4.49	3.97	0.08	-	-	-	10.18	38.33	-	1.04	50.45	-	-	-	-	-	7.16	ISMAWAT04
SMA Zenith Essentials Balanced	1.08	-1.29	1.33	7.22	-	-	4.54	21.22	17.91	0.21	34.32	14.12	3.70	-	3.98	-	5.12	ISMAZEN02
SMA Zenith Essentials Growth	1.05	-1.63	1.11	7.98	-	-	4.49	29.60	7.03	0.21	45.35	5.48	3.86	-	3.98	-	1.10	ISMAZEN03
SMA Zenith Essentials Moderate	1.40	-0.30	2.17	6.94	-	-	5.12	13.08	31.08	0.11	24.67	20.14	1.97	-	3.83	-	2.82	ISMAZEN01
SMA Zurich Australian Listed Property	3.25	-1.35	-5.39	-0.82	12.84	7.90	1.18	6.41	-	92.41	-	-	-	-	-	-	2.64	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 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 Russell 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 Watershed Funds Management Pty Ltd.
- Performance represents Model Portfolio performance (gross of fees), as provided by Zenith Investment Partners.
- Past performance is not necessarily indicative of future performance.
- A dash "-" means no performance figure was provided for the month.

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