



Expand Essential and Expand Extra

EXPAND

Separately Managed Account (SMA) - Performance figures and asset allocation as at 31 March 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	-4.70	1.95	2.83	18.41	11.33	10.48	1.95	95.72	-	2.33	-	-	-	-	-	-	235.37	NUN0052AU
SMA Antares Elite Opportunities	-8.99	-5.04	-8.08	2.34	3.46	5.22	1.47	91.17	-	5.59	1.77	-	-	-	-	-	36.38	NUN0054AU
SMA Antares Ex-20	-11.91	-15.47	-22.18	-11.60	-0.96	1.85	2.77	95.17	-	2.06	-	-	-	-	-	-	52.16	NUN0102AU
SMA Ausbil Australian Concentrated Equity	-8.94	-2.23	-3.51	14.04	8.77	9.11	1.00	92.28	-	4.43	2.29	-	-	-	-	-	30.10	NUN0055AU
SMA Ausbil Income	-5.70	1.62	1.13	13.27	10.34	9.51	1.52	93.50	-	4.98	-	-	-	-	-	-	48.38	JPL0001AU
SMA Ausbil Industrials	-6.77	-5.12	-9.85	3.17	9.92	7.89	1.31	91.56	-	6.20	0.93	-	-	-	-	-	195.14	NUN0101AU
SMA Betashares Dynamic Balanced Portfolio	-3.74	-1.17	-0.46	8.53	-	-	-	18.27	29.21	-	28.33	19.47	-	-	4.72	-	13.60	ISMABET03
SMA Betashares Dynamic Conservative Portfolio	-2.51	-0.59	-0.09	6.04	-	-	5.15	7.62	44.25	-	11.76	29.06	-	-	2.17	-	2.11	ISMABET01
SMA Betashares Dynamic Growth Portfolio	-4.51	-1.66	-0.58	10.63	-	-	-	25.96	17.05	-	40.35	11.37	-	-	5.27	-	46.70	ISMABET04
SMA Betashares Dynamic High Growth Portfolio	-5.05	-2.39	-1.31	11.71	-	-	-	33.67	10.35	-	52.41	-	-	-	3.58	-	23.32	ISMABET05
SMA Betashares Dynamic Moderate Portfolio	-3.08	-0.91	-0.17	7.38	-	-	5.18	13.42	35.10	-	20.72	23.40	-	-	2.18	-	4.31	ISMABET02
SMA Blue Chip Top 20	-5.33	3.50	2.85	15.68	10.92	9.82	1.12	95.38	-	3.50	-	-	-	-	-	-	153.07	NUN0051AU
SMA Dimensional Core 100/0 Wealth Model Portfolio	-5.61	-2.36	-0.30	14.83	-	-	1.04	35.52	-	-	63.44	-	-	-	-	-	0.60	ISMADIM03
SMA Dimensional Core 50/50 Wealth Model Portfolio	-3.53	-1.13	0.16	8.97	-	-	1.24	17.67	-	-	31.88	49.21	-	-	-	-	3.90	ISMADIM01
SMA Dimensional Core 70/30 Wealth Model Portfolio	-4.60	-1.72	-0.20	11.28	-	-	1.21	24.82	-	-	44.32	29.65	-	-	-	-	7.19	ISMADIM02
SMA DNR Capital Australian Equities High Conviction Portfolio	-7.70	-4.26	-6.95	-0.05	-	-	2.33	29.93	0.00	-	47.98	0.00	11.85	-	7.91	-	2.01	ISMADNR02
SMA DNR Capital Australian Equities Income Portfolio	-6.34	-6.58	-8.48	-1.88	-	-	3.03	23.80	4.53	-	42.30	5.08	11.70	-	9.57	-	2.40	ISMADNR01
SMA Drummond 100 Plus	-8.00	-4.66	0.76	13.71	-	-	3.39	20.07	12.71	-	33.98	10.64	9.35	-	9.87	-	0.92	ISMADRU05
SMA Drummond Dynamic	-3.90	-1.68	0.87	6.43	-	-	3.71	15.74	23.69	-	23.53	16.45	7.53	-	9.34	-	1.94	ISMADRU06
SMA Drummond Strategic 30	-2.60	-0.84	1.44	6.08	-	-	4.25	15.63	34.95	-	7.17	25.23	5.36	-	7.41	-	1.30	ISMADRU01
SMA Drummond Strategic 50	-3.70	-1.38	1.38	7.39	-	-	4.32	30.19	0.00	-	46.52	0.00	11.48	-	7.50	-	18.50	ISMADRU02
SMA Drummond Strategic 70	-4.80	-2.21	0.90	8.68	-	-	4.85	24.39	3.54	-	40.89	4.91	11.82	-	9.61	-	37.03	ISMADRU03
SMA Drummond Strategic 90	-5.90	-3.06	0.89	10.28	-	-	4.93	21.18	12.52	-	32.72	10.28	8.90	-	9.47	-	16.27	ISMADRU04
SMA Elston Growth 50	-3.79	-1.84	-1.94	2.89	-	-	6.00	28.00	23.00	-	12.00	19.00	6.00	-	6.00	-	2.58	ISMAEAM01
SMA Elston Growth 70	-4.84	-2.89	-3.17	2.31	-	-	3.00	39.00	13.00	-	20.00	12.00	7.00	-	6.00	-	6.19	ISMAEAM02
SMA Elston Growth 85	-5.60	-3.73	-4.18	1.65	-	-	3.00	49.00	6.00	-	25.00	4.00	7.00	-	6.00	-	0.78	ISMAEAM03
SMA Elston Growth 97	-6.12	-4.44	-5.06	0.99	-	-	3.00	57.00	-	-	29.00	-	6.00	-	5.00	-	1.22	ISMAEAM04
SMA Evidentia Balanced Portfolio	-4.11	-2.06	-1.26	7.88	-	-	5.40	25.79	17.78	-	37.37	10.40	3.26	-	-	-	-	ISMAEVI09
SMA Evidentia Growth Portfolio	-4.85	-2.83	-1.95	8.55	-	-	4.57	33.05	11.81	-	44.19	3.11	3.27	-	-	-	-	ISMAEVI10
SMA Evidentia Long Term Portfolio	-5.36	-3.04	-2.16	9.62	-	-	4.33	39.85	-	-	52.80	-	3.02	-	-	-	3.27	ISMAEVI08
SMA Evidentia Medium Term Portfolio	-3.18	-1.12	-0.36	6.83	-	-	6.10	16.13	28.14	-	29.41	17.23	2.99	-	-	-	0.08	ISMAEVI07
SMA Evidentia Short Term Portfolio	-0.14	0.58	1.39	4.01	-	-	14.46	-	75.39	-	-	10.15	-	-	-	-	1.80	ISMAEVI06
SMA iQ Accumulation Balanced Portfolio	-3.29	-2.30	-1.93	4.79	-	-	12.56	17.95	18.34	-	25.57	18.52	-	-	7.06	-	8.55	ISMAVEN02
SMA iQ Accumulation Conservative Portfolio	-2.20	-1.07	-0.74	4.54	-	-	21.07	10.48	23.80	-	15.31	22.26	-	-	7.08	-	1.09	ISMAVEN01

SMA iQ Accumulation Growth Portfolio	-4.23	-3.56	-3.21	5.28	-	-	8.29	24.88	9.94	-	33.52	12.30	-	-	11.07	-	7.79	ISMAVEN03
SMA iQ Accumulation High Growth Portfolio	-4.70	-4.48	-4.28	5.47	-	-	9.33	29.74	3.37	-	42.49	4.06	-	-	11.01	-	18.26	ISMAVEN04
SMA iQ Income Conservative Portfolio	-1.73	0.19	0.76	4.89	-	-	23.33	9.13	23.87	-	12.96	26.65	-	-	4.06	-	3.17	ISMAVEN06
SMA iQ Income Balanced Portfolio	-2.28	0.28	0.95	6.09	-	-	15.79	16.20	19.13	-	22.07	22.76	-	-	4.05	-	8.57	ISMAVEN05
SMA iQ Income Growth Portfolio	-2.93	0.14	0.90	7.26	-	-	13.81	22.34	10.90	-	30.38	17.52	-	-	5.05	-	12.13	ISMAVEN07
SMA iShares Enhanced Strategic Aggressive	-2.86	-0.35	1.51	15.02	-	-	4.53	23.82	5.93	-	55.36	-	7.09	-	3.27	-	23.49	ISMABLA05
SMA iShares Enhanced Strategic All Growth	-3.42	-1.17	0.44	14.22	-	-	4.72	26.86	-	-	62.24	-	6.10	-	0.08	-	7.93	ISMABLA06
SMA iShares Enhanced Strategic Balanced	-1.61	0.48	1.57	10.82	-	-	4.88	11.83	31.91	-	34.05	9.12	4.99	-	3.22	-	31.97	ISMABLA03
SMA iShares Enhanced Strategic Conservative	-0.42	1.20	1.50	6.74	-	-	5.13	2.01	59.51	-	12.20	14.49	3.48	-	3.18	-	3.01	ISMABLA01
SMA iShares Enhanced Strategic Growth	-2.26	0.18	1.72	13.34	-	-	4.62	19.20	15.56	-	45.20	5.83	5.98	-	3.61	-	89.07	ISMABLA04
SMA iShares Enhanced Strategic Moderate	-0.87	0.91	1.50	8.46	-	-	4.96	5.51	46.93	-	22.54	12.54	4.37	-	3.15	-	4.71	ISMABLA02
SMA Lonsec Listed Managed Portfolios Balanced	-4.43	-1.73	-1.02	7.03	-	-	11.07	18.67	19.55	0.74	28.79	10.05	1.98	-	9.15	-	19.08	ISMALON05
SMA Lonsec Listed Managed Portfolios Conservative	-3.20	-0.91	-0.57	5.29	-	-	15.66	14.17	28.75	0.61	17.12	17.07	2.00	-	4.62	-	2.75	ISMALON04
SMA Lonsec Listed Managed Portfolios Growth	-5.56	-2.60	-1.83	8.20	-	-	8.21	25.84	13.35	1.05	40.00	4.00	3.00	-	4.55	-	50.15	ISMALON06
SMA Lonsec Listed Managed Portfolios High Growth	-6.66	-3.56	-2.52	10.15	-	-	6.62	39.28	-	1.35	47.76	-	1.98	-	3.01	-	11.92	ISMALON07
SMA Lonsec Multi-Asset Managed Portfolios Balanced	-3.90	0.36	1.51	9.81	-	-	9.55	14.44	17.14	0.16	31.20	10.80	2.72	-	13.99	-	20.63	ISMALON01
SMA Lonsec Multi-Asset Managed Portfolios Growth	-4.86	-0.18	1.49	12.26	-	-	6.30	17.50	8.61	0.21	42.50	5.99	3.63	-	15.26	-	7.05	ISMALON02
SMA Lonsec Multi-Asset Managed Portfolios High Growth	-5.95	-1.76	-0.84	11.81	-	-	5.17	29.97	-	0.18	45.93	-	3.17	-	15.58	-	2.63	ISMALON03
SMA MLC Premium Balanced 70	-4.54	-0.99	-0.06	9.10	9.11	6.55	6.97	20.75	13.51	1.19	42.12	8.72	4.27	-	2.47	-	359.57	NUN4773AU
SMA MLC Premium Conservative 30	-2.46	0.47	0.71	5.76	6.53	-	9.71	15.92	36.16	1.19	12.93	19.81	2.71	-	1.57	-	38.16	NUN2093AU
SMA MLC Premium Growth 85	-5.40	-1.41	-0.39	10.27	9.96	7.18	5.45	24.17	5.49	1.29	51.84	3.99	5.39	-	2.38	-	169.09	NUN0962AU
SMA MLC Premium High Growth 98	-6.09	-2.30	-1.25	10.48	10.11	-	4.58	29.00	0.63	1.40	55.82	0.83	5.78	-	1.96	-	101.80	NUN8186AU
SMA MLC Premium Moderate 50	-3.43	-	0.85	7.88	7.93	5.60	8.38	16.30	25.26	1.11	30.86	12.46	3.67	-	1.96	-	183.98	NUN6749AU
SMA MLC Value Balanced 70	-4.03	-0.68	0.59	10.49	9.75	7.28	7.62	21.82	13.33	0.69	41.13	8.64	4.38	-	2.39	-	1238.38	NUN4731AU
SMA MLC Value Conservative 30	-2.49	0.30	0.87	6.39	6.59	-	10.08	16.39	35.70	0.62	12.65	20.08	2.82	-	1.66	-	109.67	NUN6335AU
SMA MLC Value Growth 85	-4.75	-1.23	0.19	11.92	10.85	8.23	6.90	24.66	4.56	0.96	50.77	3.91	5.83	-	2.41	-	698.85	NUN5432AU
SMA MLC Value High Growth 98	-5.39	-1.66	-0.15	12.85	11.26	-	4.67	29.89	0.60	0.79	55.54	0.79	5.85	-	1.87	-	212.16	NUN0784AU
SMA MLC Value Moderate 50	-3.11	-0.17	0.89	8.62	8.26	6.12	8.66	17.47	25.28	0.67	29.91	12.59	3.46	-	1.96	-	590.51	NUN7096AU
SMA Morningstar All Growth Portfolio	-6.03	-1.52	0.03	12.42	-	-	3.78	37.61	-	2.27	51.24	-	5.10	-	-	-	2.77	ISMAMOR05
SMA Morningstar Balanced Portfolio	-3.71	-0.87	-0.11	7.99	-	-	11.74	14.82	23.88	1.20	29.35	15.29	3.16	-	0.56	-	8.77	ISMAMOR02
SMA Morningstar Growth Portfolio	-4.83	-1.35	-0.20	9.98	-	-	7.04	21.88	14.74	2.06	40.36	9.31	3.95	-	0.66	-	9.43	ISMAMOR03
SMA Morningstar High Growth Portfolio	-5.75	-1.44	-0.04	11.97	-	-	4.94	30.91	4.88	2.24	49.34	2.09	5.13	-	0.47	-	2.49	ISMAMOR04
SMA Morningstar Moderate Portfolio	-2.56	-0.14	0.30	5.83	-	-	19.77	9.87	29.71	0.59	17.61	19.54	2.30	-	0.61	-	0.81	ISMAMOR01
SMA Pandal Australian Share	-8.14	-3.05	-6.29	1.76	6.61	6.54	2.63	92.94	-	4.43	-	-	-	-	-	-	27.82	NUN9250AU
SMA Perennial Value Shares for Income	-5.28	1.80	1.05	11.38	6.65	7.88	8.55	85.22	-	6.23	-	-	-	-	-	-	10.58	NUN0053AU
SMA Russell Investments Managed Portfolio - Conservative	-3.01	-1.19	-0.93	-	-	-	11.07	11.67	35.13	0.56	19.78	19.54	0.85	-	0.70	0.70	-	ISMARUS01
SMA Russell Investments Managed Portfolio - Diversified 50	-4.04	-2.07	-1.44	-	-	-	8.36	19.52	27.26	0.68	29.35	11.64	1.79	-	0.70	0.70	2.64	ISMARUS02
SMA Russell Investments Managed Portfolio - Balanced	-4.75	-2.34	-1.30	-	-	-	7.49	26.97	15.95	1.18	35.11	8.90	1.84	-	1.77	0.79	2.01	ISMARUS03
SMA Russell Investments Managed Portfolio - Growth	-5.70	-3.10	-1.95	-	-	-	5.26	32.82	10.15	1.22	44.82	3.15	2.11	-	0.47	-	4.61	ISMARUS04
SMA Russell Investments Managed Portfolio - High Growth	-6.52	-3.60	-2.26	-	-	-	4.59	39.05	-	1.76	48.06	-	2.17	-	4.37	-	3.77	ISMARUS05
SMA Russell Investments Managed Portfolio - Geared 120	-8.16	-4.81	-3.69	-	-	-	-15.23	46.53	-	1.00	59.20	-	3.91	-	4.59	-	0.10	ISMARUS06
SMA Sandstone Income	0.10	0.64	2.74	6.13	6.61	4.80	3.47	-	96.53	-	-	-	-	-	-	-	59.68	JPL0003AU
SMA Vanguard Diversified Balanced Portfolio	-3.51	-1.88	-1.23	7.18	-	-	0.98	19.74	14.01	-	30.20	35.07	-	-	-	-	5.50	ISMAVAN02
SMA Vanguard Diversified Conservative Portfolio	-2.67	-1.17	-0.67	5.39	-	-	4.74	12.00	22.97	-	18.55	41.74	-	-	-	-	0.99	ISMAVAN01
SMA Vanguard Diversified Growth Portfolio	-4.15	-2.48	-1.61	9.12	-	-	1.09	27.84	8.68	-	40.80	21.59	-	-	-	-	8.16	ISMAVAN03

SMA Vanguard Diversified High Growth Portfolio	-4.79	-3.08	-2.00	11.05	-	-	1.00	35.85	2.01	-	54.10	7.04	-	-	-	-	10.47	ISMAVAN04
SMA Watershed Conservative Portfolio	-3.53	-4.52	-4.05	-	-	-	9.85	22.15	25.29	0.78	25.02	16.91	-	-	-	-	0.18	ISMAWAT01
SMA Watershed Balanced Portfolio	-4.44	-6.10	-5.56	-	-	-	8.95	29.63	14.98	1.16	35.19	10.09	-	-	-	-	3.12	ISMAWAT02
SMA Watershed Growth Portfolio	-5.10	-7.27	-6.68	-	-	-	8.76	34.70	7.27	1.39	42.95	4.93	-	-	-	-	0.74	ISMAWAT03
SMA Watershed High Growth Portfolio	-5.74	-8.27	-7.63	-	-	-	9.28	38.13	-	1.46	51.13	-	-	-	-	-	6.31	ISMAWAT04
SMA Zenith Essentials Balanced	-4.38	-1.38	-0.72	6.78	-	-	4.60	22.69	17.98	0.21	32.60	14.15	3.74	-	4.03	-	4.68	ISMAZEN02
SMA Zenith Essentials Growth	-5.24	-2.11	-1.48	7.84	-	-	4.45	32.45	6.77	0.22	42.97	5.29	3.98	-	3.87	-	1.05	ISMAZEN03
SMA Zenith Essentials Moderate	-3.20	-0.50	0.07	5.91	-	-	5.51	13.87	28.06	0.11	24.16	22.29	2.05	-	3.95	-	1.99	ISMAZEN01
SMA Zurich Australian Listed Property	-11.56	-16.54	-17.00	-0.84	9.53	6.41	1.19	6.47	-	92.34	-	-	-	-	-	-	2.49	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.
- 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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