



# Expand Essential and Expand Extra

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

EXPAND

SMA	APIR	IMC for Fund	Performance								Asset Allocation									
			3 Month (%)	6 Month (%)	1 Yr (%pa)	2 Yr (%pa)	3 Yr (%pa)	4 Yr (%pa)	5 Yr (%pa)	7 Yr (%pa)	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgage s	Other	Unlisted Prop
			Total	Total	Total	Total	Total	Total	Total	Total										
SMA Antares Elite Opportunities	NUN0054AU	0.62	4.4	12.0	9.9	4.7	8.6	16.9	7.9	7.4	1.5	91.8	-	6.8	-	-	-	-	-	-
SMA Antares Dividend Builder	NUN0052AU	0.46	6.2	12.4	14.9	7.8	11.1	17.3	8.7	6.0	2.2	95.8	-	2.1	-	-	-	-	-	-
SMA Antares Ex-20	NUN0102AU	0.75	9.0	12.5	10.5	3.0	7.6	19.3	11.5	11.4	2.6	95.5	-	2.0	-	-	-	-	-	-
SMA Ausbil Australian Concentrated Equity	NUN0055AU	0.92	4.8	12.4	14.0	7.2	11.1	19.7	11.7	10.8	1.2	94.1	-	4.7	-	-	-	-	-	-
SMA Blue Chip Top 20	NUN0051AU	0.21	3.6	13.6	13.9	7.5	10.1	15.6	9.5	8.4	1.6	94.8	-	3.6	-	-	-	-	-	-
SMA Pandal Australian Share	NUN9250AU	0.60	5.6	12.8	13.1	5.9	8.6	15.9	9.3	-	4.9	89.9	-	5.2	-	-	-	-	-	-
SMA JBWere Income	JPL0001AU	0.55	6.2	13.2	15.4	8.9	10.6	16.4	8.6	7.8	3.7	89.6	-	6.7	-	-	-	-	-	-
SMA JBWere Listed Fixed Income	JPL0003AU	0.55	2.0	3.2	7.0	4.4	3.7	5.8	3.6	3.7	2.3	-	94.8	2.9	-	-	-	-	-	-
SMA Perennial Value Shares for Income	NUN0053AU	0.77	3.5	10.5	10.6	6.4	10.0	17.7	8.6	7.6	3.1	91.9	-	5.0	-	-	-	-	-	-
SMA Ausbil Industrials	NUN0101AU	0.40	10.7	19.3	21.5	9.1	10.2	14.7	8.9	7.4	2.7	89.8	-	7.4	-	-	-	-	-	-
SMA Zurich Australian Listed Property	NUN1395AU	0.81	15.3	35.5	35.3	9.5	12.0	20.0	6.6	-	2.4	3.8	-	93.8	-	-	-	-	-	-
SMA PIC Lifecycle Growth Aggressive	NUN2679AU	0.31	6.9	12.2	13.5	5.9	6.5	9.3	6.5	-	2.0	33.5	-	-	53.6	2.9	5.1	-	3.0	-
SMA PIC Lifecycle Growth Assertive	NUN5133AU	0.31	5.9	11.2	12.2	5.3	5.7	8.3	5.9	-	3.8	24.9	3.8	-	44.8	5.8	5.2	-	11.8	-
SMA PIC Lifecycle Growth Moderate	NUN3814AU	0.31	5.0	10.4	11.5	5.3	5.0	6.6	5.0	-	5.7	20.0	6.7	-	36.1	7.7	4.2	-	19.7	-
SMA PIC Lifecycle Income Assertive	NUN8576AU	0.31	5.2	10.7	11.3	5.3	6.2	8.5	6.0	-	3.8	28.0	1.9	-	37.5	8.7	7.3	-	12.9	-
SMA PIC Lifecycle Income Conservative	NUN6236AU	0.31	3.2	8.0	8.8	4.4	4.1	5.0	3.9	-	12.4	11.3	13.5	-	16.9	12.8	3.2	-	30.0	-
SMA PIC Lifecycle Income Moderate	NUN9829AU	0.31	4.2	9.3	9.6	4.6	5.0	6.5	4.7	-	6.7	22.1	6.7	-	28.5	10.7	5.3	-	19.9	-
SMA MLC Premium High Growth 98	NUN8186AU	0.31	6.8	13.7	15.6	-	-	-	-	-	2.5	33.3	2.9	1.3	37.7	3.0	5.7	-	13.7	-
SMA MLC Premium Growth 85	NUN0962AU	0.31	6.4	12.9	15.1	6.7	7.0	-	-	-	4.0	27.4	7.3	1.1	36.3	7.5	4.7	-	11.9	-
SMA MLC Premium Balanced 70	NUN4773AU	0.31	5.5	11.6	13.6	6.2	6.3	-	-	-	3.7	23.7	14.7	1.1	28.9	12.3	4.0	-	11.8	-
SMA MLC Premium Moderate 50	NUN6749AU	0.31	4.1	9.5	11.1	5.3	5.1	-	-	-	3.6	17.6	29.9	1.0	19.2	14.2	2.4	-	12.0	-
SMA MLC Premium Conservative 30	NUN2093AU	0.31	2.9	8.0	8.8	-	-	-	-	-	3.3	14.3	40.3	0.8	6.9	22.5	2.2	-	9.7	-
SMA MLC Value High Growth 98	NUN0784AU	0.25	5.9	13.7	15.7	-	-	-	-	-	3.1	32.7	2.9	0.6	38.5	3.0	5.7	-	13.6	-
SMA MLC Value Growth 85	NUN5432AU	0.25	5.6	13.1	15.3	6.5	7.9	-	-	-	3.3	27.8	7.2	0.6	37.6	6.9	5.1	-	11.6	-
SMA MLC Value Balanced 70	NUN4731AU	0.25	4.6	11.5	13.4	5.8	6.8	-	-	-	3.3	24.4	14.8	0.6	29.5	12.5	3.6	-	11.4	-
SMA MLC Value Moderate 50	NUN7096AU	0.25	3.5	9.4	11.0	5.2	5.6	-	-	-	3.6	18.7	29.9	0.6	18.6	13.9	2.8	-	12.0	-
SMA MLC Value Conservative 30	NUN6335AU	0.25	2.4	7.8	8.6	-	-	-	-	-	3.8	14.5	40.3	0.6	6.8	21.8	2.3	-	10.0	-

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