Expand Essential and Expand Extra

EXPAND

Separately Managed Account (SMA) - Performance figures and asset allocation as at 30 September 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	Mort-gages	Other	Unlisted Prop		
SMA Antares Dividend Builder	-1.27	0.52	4.03	6.97	11.96	8.86	2.56	93.84	-	3.60	-	-	-	-	-	-	233.22	NUN0052AU
SMA Antares Elite Opportunities	-2.46	2.16	5.84	-2.72	6.11	4.06	2.10	91.63	-	5.11	1.16	-	-	-	-	-	27.18	NUN0054AU
SMA Antares Ex-20	-4.75	-2.62	0.90	-21.48	-0.06	-0.85	2.80	90.84	-	6.36	-	-	-	-	-	-	31.60	NUN0102AU
SMA Ausbil High Conviction Equities	-5.55	-1.32	6.39	2.66	10.50	7.84	1.00	92.57	-	3.78	2.65	-	-	-	-	-	29.73	NUN0055AU
SMA Ausbil Income	-1.11	-0.53	4.65	5.83	11.31	8.88	2.59	92.59	-	4.82	-	-	-	-	-	-	45.75	JPL0001AU
SMA Ausbil Industrials	-1.27	2.79	6.79	-3.72	11.67	6.63	1.46	91.60	-	5.84	1.10	-	-	-	-	-	197.67	NUN0101AU
SMA Betashares Dynamic Balanced Portfolio	-0.77	-0.14	5.42	4.94	-	-	-	17.70	29.99	-	32.11	17.82	-	-	2.38	-	21.86	ISMABET03
SMA Betashares Dynamic Conservative Portfolio	-0.77	-0.78	2.82	2.74	-	-	5.04	7.42	48.02	-	13.77	25.75	-	-	0.00	-	4.62	ISMABET01
SMA Betashares Dynamic Growth Portfolio	-0.70	0.38	7.49	6.87	-	-	-	25.31	15.44	-	44.52	11.87	-	-	2.86	-	77.41	ISMABET04
SMA Betashares Dynamic High Growth Portfolio	-0.50	1.10	9.88	8.44	-	-	-	32.62	6.96	-	57.10	-	-	-	3.32	-	47.08	ISMABET05
SMA Betashares Dynamic Moderate Portfolio	-0.78	-0.45	4.20	4.02	-	-	5.04	13.07	36.49	-	23.60	21.79	-	-	0.00	-	11.89	ISMABET02
SMA Blue Chip Top 20	-1.66	1.34	5.29	8.30	12.75	9.21	1.03	95.62	-	3.35	-	-	-	-	-	-	152.90	NUN0051AU
SMA Dimensional Core 100/0 Wealth Model Portfolio	-0.81	1.15	11.14	10.81	-	-	1.04	35.79	-	-	63.17	-	-	-	-	-	2.52	ISMADIM03
SMA Dimensional Core 50/50 Wealth Model Portfolio	-1.05	-0.44	5.39	5.56	-	-	1.57	17.90	-	-	31.34	49.19	-	-	-	-	5.39	ISMADIM01
SMA Dimensional Core 70/30 Wealth Model Portfolio	-1.21	-0.29	7.22	7.01	-	-	1.31	25.05	-	-	44.23	29.41	-	-	-	-	17.04	ISMADIM02
SMA DNR Capital Australian Equities High Conviction Portfolio	-5.86	2.12	7.85	0.35	-	-	3.31	28.96	0.00	-	46.92	0.00	12.67	-	8.13	-	3.25	ISMADNR02
SMA DNR Capital Australian Equities Income Portfolio	-3.20	1.84	8.04	-1.12	-	-	3.97	23.94	4.10	-	41.50	4.44	12.09	-	9.95	-	2.88	ISMADNR01
SMA Drummond 100 Plus	-1.20	-0.51	13.43	14.29	-	-	3.69	20.05	13.13	-	33.41	9.51	10.36	-	9.84	-	1.27	ISMADRU05
SMA Drummond Dynamic	-0.80	0.39	7.36	8.29	-	-	3.25	15.55	25.60	-	23.74	13.97	8.18	-	9.71	-	2.01	ISMADRU06
SMA Drummond Dynamic ETF Portfolio	-0.60	-	-	-	-	-	3.25	15.55	25.60	-	23.74	13.97	8.18	-	9.71	-	-	ISMADRU11
SMA Drummond ETF 100 Portfolio	-1.10	-	-	-	-	-	3.25	15.55	25.60	-	23.74	13.97	8.18	-	9.71	-	-	ISMADRU10
SMA Drummond ETF 50 Portfolio	-0.60	-	-	-	-	-	3.25	15.55	25.60	-	23.74	13.97	8.18	-	9.71	-	-	ISMADRU07
SMA Drummond ETF 70 Portfolio	-0.70	-	-	-	-	-	3.25	15.55	25.60	-	23.74	13.97	8.18	-	9.71	-	-	ISMADRU08
SMA Drummond ETF 90 Portfolio	-1.00	-	-	-	-	-	3.25	15.55	25.60	-	23.74	13.97	8.18	-	9.71	-	-	ISMADRU09
SMA Drummond Strategic 30	-0.50	-0.20	4.97	6.48	-	-	3.16	15.98	36.72	-	7.12	22.58	6.34	-	8.09	-	1.33	ISMADRU01
SMA Drummond Strategic 50	-0.70	-0.40	6.31	7.77	-	-	3.60	28.03	0.00	-	47.58	0.00	12.69	-	8.10	-	24.14	ISMADRU02
SMA Drummond Strategic 70	-0.90	-0.71	7.65	8.61	-	-	3.85	23.09	4.21	-	42.06	3.58	12.85	-	10.36	-	55.80	ISMADRU03
SMA Drummond Strategic 90	-1.10	-0.71	9.63	10.61	-	-	3.31	20.00	13.35	-	33.21	9.52	10.51	-	10.10	-	19.85	ISMADRU04
SMA Elston Growth 50	-1.06	0.60	5.61	3.56	-	-	7.00	27.00	24.00	-	12.00	19.00	5.00	-	6.00	-	1.99	ISMAEAM01
SMA Elston Growth 70	-1.13	1.21	7.82	4.40	-	-	6.00	38.00	14.00	-	20.00	10.00	6.00	-	6.00	-	2.55	ISMAEAM02
SMA Elston Growth 85	-1.22	1.78	9.56	4.98	-	-	5.00	48.00	6.00	-	25.00	4.00	6.00	-	6.00	-	0.53	ISMAEAM03
SMA Elston Growth 97	-1.31	2.29	10.96	5.35	-	-	3.00	57.00	-	-	29.00	-	6.00	-	5.00	-	0.82	ISMAEAM04
SMA Evidentia Balanced Portfolio	-0.86	-0.17	5.84	4.50	-	-	4.20	26.92	21.26	-	38.53	6.08	2.90	-	0.11	-	-	ISMAEVI09
SMA Evidentia Growth Portfolio	-0.85	0.06	7.10	5.01	-	-	3.32	33.64	10.45	-	46.67	2.79	3.02	-	0.11	-	0.20	ISMAEVI10

SMA Evidentia Long Term Portfolio	-1.06	0.56	8.12	5.79	-	-	3.05	37.91	-	-	56.04	-	3.00	-	-	-	0.50	ISMAEVI08
SMA Evidentia Medium Term Portfolio	-1.17	-0.64	4.17	3.79	-	-	4.98	19.36	28.28	-	28.31	16.21	2.86	-	-	-	-	ISMAEVI07
SMA Evidentia Short Term Portfolio	0.13	0.85	2.49	3.91	-	-	13.37	-	68.50	-	-	18.13	-	-	-	-	0.26	ISMAEVI06
SMA iQ Accumulation All Growth Portfolio	-0.14	1.67	11.47	6.65	-	-	6.05	35.60	-	-	58.35	-	-	-	-	-	0.89	ISMAVEN08
SMA iQ Accumulation Balanced Portfolio	-0.57	0.43	5.70	3.67	-	-	12.75	18.03	18.20	-	31.89	19.13	-	-	-	-	8.89	ISMAVEN02
SMA iQ Accumulation Conservative Portfolio	-0.70	-0.05	3.89	3.13	-	-	21.60	10.17	23.90	-	21.09	23.24	-	-	-	-	1.09	ISMAVEN01
SMA iQ Accumulation Growth Portfolio	-0.55	0.68	7.55	4.10	-	-	8.38	24.79	9.65	-	44.50	12.68	-	-	-	-	5.98	ISMAVEN03
SMA iQ Accumulation High Growth Portfolio	-0.18	1.13	9.36	4.67	-	-	9.42	29.79	3.27	-	53.34	4.18	-	-	-	-	18.57	ISMAVEN04
SMA iQ Income Conservative Portfolio	-0.74	0.13	2.89	3.67	-	-	22.75	11.81	23.55	-	14.74	27.15	-	-	-	-	3.06	ISMAVEN06
SMA iQ Income Balanced Portfolio	-0.95	0.40	3.95	4.93	-	-	14.55	19.75	18.74	-	23.86	23.10	-	-	-	-	8.27	ISMAVEN05
SMA iQ Income Growth Portfolio	-1.19	0.43	4.94	5.89	-	-	11.80	27.82	10.66	-	31.93	17.79	-	-	-	-	10.42	ISMAVEN07
SMA iShares Enhanced Strategic Aggressive	-0.14	0.72	11.37	13.05	-	-	4.48	24.94	5.70	-	59.79	1.00	1.01	-	3.08	-	73.25	ISMABLA05
SMA iShares Enhanced Strategic All Growth	0.01	0.84	12.78	13.27	-	-	4.80	28.65	-	-	65.45	-	1.01	-	0.09	-	16.47	ISMABLA06
SMA iShares Enhanced Strategic Balanced	-0.32	-0.04	7.03	8.72	-	-	4.77	12.84	30.65	-	38.10	10.50	-	-	3.14	-	74.43	ISMABLA03
SMA iShares Enhanced Strategic Conservative	-0.47	-0.67	3.16	4.70	-	-	5.06	2.68	58.52	-	14.54	16.06	-	-	3.14	-	5.02	ISMABLA01
SMA iShares Enhanced Strategic Growth	-0.26	0.34	9.30	11.18	-	-	4.62	20.30	15.55	-	48.89	6.50	1.01	-	3.13	-	184.30	ISMABLA04
SMA iShares Enhanced Strategic Moderate	-0.40	-0.51	4.90	6.47	-	-	4.92	6.39	46.33	-	25.18	13.99	-	-	3.19	-	12.95	ISMABLA02
SMA Lonsec Listed Managed Portfolios Balanced	-1.10	-0.40	5.04	3.96	-	-	11.23	18.71	19.45	0.75	28.75	10.00	2.00	-	9.11	-	27.52	ISMALON05
SMA Lonsec Listed Managed Portfolios Conservative	-1.15	-0.83	3.57	2.98	-	-	16.14	14.00	28.70	0.60	16.85	17.07	2.03	-	4.61	-	5.21	ISMALON04
SMA Lonsec Listed Managed Portfolios Growth	-1.07	-0.08	6.96	5.00	-	-	8.54	25.54	13.36	1.08	39.88	4.01	3.03	-	4.56	-	61.42	ISMALON06
SMA Lonsec Listed Managed Portfolios High Growth	-0.91	0.83	8.90	6.15	-	-	7.10	39.11	-	1.39	47.37	-	2.02	-	3.01	-	16.94	ISMALON07
SMA Lonsec Multi-Asset Managed Portfolios Balanced	-1.52	-0.88	2.11	3.65	-	-	16.93	15.07	17.02	0.16	29.52	10.57	2.73	-	8.00	-	29.30	ISMALON01
SMA Lonsec Multi-Asset Managed Portfolios Growth	-1.61	-1.13	2.43	3.96	-	-	14.42	17.63	8.09	0.21	41.50	6.26	3.65	-	8.24	-	8.19	ISMALON02
SMA Lonsec Multi-Asset Managed Portfolios High Growth	-1.60	-0.50	3.54	2.67	-	-	14.40	30.00	-	0.16	46.03	-	2.74	-	6.67	-	2.79	ISMALON03
SMA MLC Premium Balanced 70	-1.02	-0.09	8.25	8.19	11.38	6.82	7.57	20.58	13.40	1.30	41.55	9.11	4.02	-	2.47	-	410.55	NUN4773AU
SMA MLC Premium Conservative 30	-1.16	-0.64	3.60	4.34	7.50	-	10.40	16.02	36.02	1.12	12.35	19.79	2.61	-	1.69	-	40.57	NUN2093AU
SMA MLC Premium Growth 85	-1.03	-0.04	9.57	9.14	12.63	7.47	6.96	24.65	4.53	1.18	50.02	5.11	5.05	-	2.50	-	200.75	NUN0962AU
SMA MLC Premium High Growth 98	-0.95	0.10	10.43	9.04	13.17	-	5.31	29.12	0.66	1.31	55.16	0.87	5.52	-	2.05	-	129.23	NUN8186AU
SMA MLC Premium Moderate 50	-0.95	-0.23	6.24	7.14	9.62	5.85	9.09	15.99	26.00	1.02	29.73	12.63	3.50	-	2.04	-	199.34	NUN6749AU
SMA MLC Value Balanced 70	-0.95	-0.25	6.91	7.55	11.57	7.11	7.61	21.11	13.34	0.85	41.26	9.15	4.16	-	2.52	-	1565.92	NUN4731AU
SMA MLC Value Conservative 30	-1.04	-0.67	2.96	3.86	7.35	-	10.27	16.09	35.04	0.57	12.57	21.00	2.72	-	1.74	-	141.75	NUN6335AU
SMA MLC Value Growth 85	-0.91	-0.30	8.19	8.40	13.07	8.01	7.05	24.10	4.50	0.87	50.84	4.52	5.53	-	2.59	-	885.79	NUN5432AU
SMA MLC Value High Growth 98	-0.87	-0.06	9.05	8.89	13.85	-	5.81	29.21	0.65	0.77	54.83	0.87	5.81	-	2.05	-	313.16	NUN0784AU
SMA MLC Value Moderate 50	-0.87	-0.43	5.22	6.16	9.60	6.02	9.39	16.78	25.76	0.60	29.65	12.51	3.32	-	1.99	-	747.57	NUN7096AU
SMA Morningstar All Growth Portfolio	-1.16	2.12	9.15	9.18	-	-	3.68	36.08	-	2.10	58.14	-	-	-	-	-	5.53	ISMAMOR05
SMA Morningstar Balanced Portfolio	-1.08	0.99	5.33	5.21	-	-	11.90	14.74	22.76	1.17	32.95	15.71	0.21	-	0.56	-	11.74	ISMAMOR02
SMA Morningstar Growth Portfolio	-1.13	1.57	7.37	7.15	-	-	7.41	21.65	13.82	2.01	44.64	9.57	0.26	-	0.64	-	21.68	ISMAMOR03
SMA Morningstar High Growth Portfolio	-1.27	1.92	8.82	8.78	-	-	5.14	30.18	4.43	2.11	55.47	1.99	0.20	-	0.48	-	4.79	ISMAMOR04
SMA Morningstar Moderate Portfolio	-0.93	0.50	3.35	3.66	-	-	19.76	9.84	29.40	0.60	19.61	19.96	0.22	-	0.61	-	1.80	ISMAMOR01
SMA Pendal Australian Share	-3.32	2.18	6.97	0.24	8.93	6.05	2.47	94.37	-	3.16	-	-	-	-	-	-	27.14	NUN9250AU
SMA Perennial Value Shares for Income	-1.06	2.29	5.42	6.52	8.48	7.46	9.76	86.16	-	3.07	-	-	-	-	1.01	-	10.28	NUN0053AU
SMA Russell Investments Managed Portfolio - Conservative	-0.90	-0.79	3.55	2.59	-	-	9.75	12.07	36.12	0.47	20.37	19.38	0.44	-	0.70	0.70	0.38	ISMARUS01
SMA Russell Investments Managed Portfolio - Diversified 50	-0.80	-0.28	5.60	4.08	-	-	6.76	19.63	27.97	0.60	31.92	10.50	1.24	-	0.69	0.69	4.11	ISMARUS02
SMA Russell Investments Managed Portfolio - Balanced	-0.77	0.23	6.90	5.50	-	-	6.58	27.19	16.39	1.03	36.91	7.67	1.71	-	1.74	0.78	6.88	ISMARUS03
SMA Russell Investments Managed Portfolio - Growth	-0.67	0.68	8.80	6.68	-	-	4.98	33.03	9.56	1.10	46.69	2.54	1.63	-	0.47	-	9.16	ISMARUS04

SMA Russell Investments Managed Portfolio - High Growth	-0.67	1.25	10.04	7.56	-	-	4.44	39.28	-	1.43	47.51	-	1.68	-	5.66	-	6.41	ISMARUS05
SMA Russell Investments Managed Portfolio - Geared 120	-1.72	0.42	12.64	8.48	-	-	-15.54	45.86	-	0.96	59.35	-	3.90	-	5.47	-	1.78	ISMARUS06
SMA Sandstone Income	0.60	0.89	3.80	6.65	6.64	5.22	2.03	-	97.97	-	-	-	-	-	-	-	55.42	JPL0003AU
SMA Vanguard Diversified Balanced Portfolio	-1.09	-0.77	4.67	3.38	-	-	1.01	20.06	14.05	-	29.75	35.13	-	-	-	-	10.04	ISMAVAN02
SMA Vanguard Diversified Conservative Portfolio	-1.12	-1.12	2.76	2.07	-	-	6.40	11.58	21.95	-	17.91	42.16	-	-	-	-	1.05	ISMAVAN01
SMA Vanguard Diversified Growth Portfolio	-0.88	-0.08	6.91	5.20	-	-	1.08	28.09	8.64	-	40.67	21.52	-	-	-	-	15.18	ISMAVAN03
SMA Vanguard Diversified High Growth Portfolio	-0.67	0.61	9.20	7.01	-	-	1.00	36.12	2.00	-	53.87	7.01	-	-	-	-	21.83	ISMAVAN04
SMA Watershed Conservative Portfolio	-0.68	-0.58	7.74	3.38	-	-	10.03	18.07	27.55	1.58	25.95	16.82	-	-	-	-	0.78	ISMAWAT01
SMA Watershed Balanced Portfolio	-0.57	-0.48	10.30	4.16	-	-	10.78	25.17	16.20	2.16	35.78	9.91	-	-	-	-	2.96	ISMAWAT02
SMA Watershed Growth Portfolio	-0.46	-0.42	12.21	4.71	-	-	11.55	29.94	8.09	2.59	42.89	4.94	-	-	-	-	0.63	ISMAWAT03
SMA Watershed High Growth Portfolio	-0.31	-0.31	14.17	5.45	-	-	12.34	34.35	-	2.87	50.44	-	-	-	-	-	7.16	ISMAWAT04
SMA Zenith Essentials Balanced	-1.33	-0.82	3.51	2.77	-	-	4.51	21.29	17.92	0.21	34.18	14.15	3.71	-	4.03	-	4.01	ISMAZEN02
SMA Zenith Essentials Growth	-1.35	-0.23	4.84	3.29	-	-	4.40	29.71	7.16	0.21	44.93	5.68	3.85	-	4.06	-	1.07	ISMAZEN03
SMA Zenith Essentials Moderate	-1.03	-1.04	2.85	2.92	-	-	5.15	13.04	31.03	0.11	24.61	20.11	1.96	-	3.99	-	2.36	ISMAZEN01
SMA Zurich Australian Listed Property	-1.57	-7.06	5.47	-12.47	11.54	4.65	1.23	5.49	-	93.28	-	-	-	-	-	-	2.10	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 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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