

Performance Summary

29 February 2024

| Definative Company C | Managed Portfolios | 1 mth (%) | 3 mth (%) | 6 mth (%) | 1 yr (%) | 3 yr (%pa) | 5 yr (%pa) | 7 yr (%pa) | 10 yr (%pa) | Since Inception (%pa) |
|--|---|--------------|--------------|--------------|-------------|---------------|---------------|---------------|----------------|-----------------------------|
| FELTTPG Multi-Asset Cautious Index* 0.40 0.25 0.47 0.48 0.49 | Lonsec Core Plus (FirstChoice Manag | ged Acco | unt Rang | e) - Pens | ion | | | | | |
| Excess return objective: Cash +0.8% p.a. " 0.20 | Defensive ¹ | 0.61 | 3.67 | 4.01 | 7.05 | 2.61 | 2.92 | 3.23 | 3.73 | 5.14 |
| Excess return objective: Cash +0.8% p.a.** 0.20 2.39 1.49 2.14 -0.14 0.66 0.85 1.13 1.85 Conservative FE UT PG Multi-Asset Moderate Index* 0.72 3.85 3.59 3.89 3.89 3.79 2.21 2.94 3.16 3.35 4.42 Excess return objective: Cash +1.6% p.a.** 0.86 3.90 2.32 3.77 0.04 0.71 1.02 1.35 2.30 Moderate FE UT PG Multi-Asset Balanced Index* 1.66 6.19 5.84 10.62 1.42 Excess return objective: Cash +2.0% p.a. ** 1.65 6.89 1.078 1.70 1.42 Excess return objective: Cash +2.0% p.a. ** 1.65 6.89 1.078 1.70 1.42 Excess return objective: Cash +2.0% p.a. ** 1.65 6.89 1.078 1.70 1.029 Excess return objective: Cash +2.0% p.a. ** 1.65 6.85 5.06 8.91 Excess return objective: Cash +2.0% p.a. ** 1.65 6.89 1.078 1.70 8.70 Balancad FE UT PG Multi-Asset Balanced Index* 1.45 5.88 5.06 8.91 4.43 4.87 5.17 5.64 7.36 FE UT PG Multi-Asset Balanced Index* 1.45 5.88 5.06 8.91 4.43 4.87 5.10 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.61 5.42 3.27 5.81 0.41 0.43 4.87 5.00 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.61 5.42 3.27 5.81 0.41 0.43 4.87 5.00 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.61 5.42 3.27 5.81 0.41 0.43 4.87 5.00 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.61 5.42 3.27 5.81 0.41 0.83 0.43 0.13 0.18 0.48 0.90 Excess return objective: Cash +2.4% p.a. ** 2.40 7.07 6.03 1.091 6.08 6.29 6.32 6.33 6.45 EF UT PG Multi-Asset Growth Index* 2.04 7.07 6.03 1.091 6.08 6.29 6.32 6.32 6.23 7.41 Excess return objective: Cash +2.0% p.a. ** 3.44 9.11 5.5 3.5 1.08 1 9.18 1.87 1.77 1.83 2.76 High Growth 1.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0 | FE UT PG Multi-Asset Cautious Index* | 0.40 | 3.25 | 3.37 | 5.45 | 1.81 | 2.40 | 2.66 | 3.01 | 4.22 |
| Conservative | Excess return | 0.20 | 0.42 | 0.64 | 1.60 | 0.81 | 0.52 | 0.57 | 0.72 | 0.93 |
| FE UT PG Multi-Asset Moderate Index* 0.72 3.85 3.58 6.35 2.31 2.94 3.16 3.35 1.40 1.89 Excess return objective: Cash +1.6% p.a. ** 0.86 3.90 2.32 3.77 0.04 0.71 1.02 1.35 2.30 Moderate* 1.66 6.19 5.84 10.62 | Excess return objective: Cash +0.8% p.a. ** | | | | | | | | | |
| Excess return decicive: Cash +1.6% p.a. *** 0.86 | Conservative ¹ | 1.33 | 5.37 | 5.23 | 9.48 | 3.59 | 3.78 | 4.21 | 4.75 | 6.40 |
| Moderate | FE UT PG Multi-Asset Moderate Index* | | | | | | | | | |
| Moderate* 1.66 | Excess return | | | | | | | | | |
| FE UT PG Multi-Asset Balanced Index* 1.46 5.68 5.06 8.91 14.28 Excess return objective: Cash +2.0% p.a. ** 1.16 4.62 2.75 4.51 7.08 6.56 1.231 4.85 4.73 5.17 5.64 7.36 Excess return objective: Cash +2.0% p.a. ** 1.16 4.62 2.75 4.51 7.08 6.56 1.231 4.85 4.73 5.17 5.17 6.45 Excess return objective: Cash +2.0% p.a. ** 1.61 6.46 Excess return objective: Cash +2.4% p.a. ** 1.61 5.42 3.27 5.81 5.41 5.42 3.27 5.81 5.81 5.61 5.42 3.27 5.81 5.81 5.61 5.62 6.62 6.03 6.55 6.83 8.45 6.62 6.03 6.55 6.83 8.45 6.63 6.62 6.03 6.55 6.83 8.45 6.63 6.29 6.32 6.32 6.32 7.41 Excess return objective: Cash +3.2% p.a. ** 2.40 7.13 4.14 7.84 7.84 7.84 7.84 7.84 7.85 7.81 7.87 7.81 7.83 7.81 7.87 7.81 7.83 7.81 7.81 7.83 7.82 7.82 7.82 7.82 7.81 7.83 7.84 7.84 7.84 7.85 7.85 7.81 7.81 7.83 7.84 7.84 7.85 7.85 7.81 7.83 7.85 7.81 7.83 7.85 7.81 7.83 7.84 7.85 7.85 7.81 7.85 7.81 7.85 7.81 7.85 7.81 7.81 8.83 7.82 7.82 7.82 7.82 7.83 7.83 7.84 7.85 7.85 7.81 7.83 7.84 7.85 7 | Excess return objective: Cash +1.6% p.a. ** | 0.86 | 3.90 | 2.32 | | 0.04 | 0.71 | 1.02 | 1.35 | |
| FE UT PC Multi-Asset Balanced Index* 1.45 5.68 5.06 8.91 10.29 Excess return bejective: Cash +2.0% p.a. ** 1.16 4.62 2.75 4.51 | Moderate ² | 1.66 | 6.19 | 5.84 | 10.62 | - | - | - | - | 4.00 |
| Excess return objective: Cash +2.0% p.a. ** 1.16 | FE UT PG Multi-Asset Balanced Index* | 1.45 | 5.68 | 5.06 | 8.91 | - | - | - | - | 14.28 |
| Second S | Excess return | 0.22 | 0.51 | 0.78 | | - | - | - | - | |
| EUT PG Multi-Asset Balanced Index* 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return Excess return objective: Cash +2.4% p.a. ** 1.61 5.42 3.27 5.81 0.51 0.86 1.19 1.14 2.46 Growth 3.00 8.99 7.82 15.15 6.24 6.03 6.55 6.83 8.45 EUT PG Multi-Asset Growth Index* 2.04 7.07 6.03 1.091 6.08 6.29 6.32 6.23 7.41 Excess return objective: Cash +3.2% p.a. ** 2.40 7.13 4.14 7.84 1.09 1.37 1.77 1.83 2.76 High Growth 4.10 11.15 9.42 18.92 7.62 7.21 7.75 7.81 9.40 EXCESS return objective: Cash +3.2% p.a. ** 2.40 7.13 4.14 7.84 1.09 1.37 1.77 1.77 1.83 2.76 High Growth 4.10 11.15 9.42 18.92 7.62 7.21 7.75 7.81 9.40 EXCESS return objective: Cash +4.0% p.a. ** 3.44 9.11 5.35 10.81 1.87 1.74 2.17 2.01 2.90 ***Excess return objective: Cash +4.0% p.a. ** 3.44 9.11 5.35 10.81 1.87 1.74 2.17 2.01 2.90 ***Conservative Defensive Defensive 0.54 3.24 3.50 6.17 2.42 2.80 3.15 3.67 5.10 EE UT PG Multi-Asset Cautious Index* 0.40 3.25 3.37 5.45 1.81 2.40 2.66 3.01 4.22 Excess return objective: Cash +0.8% p.a. ** 0.13 1.96 0.99 1.27 0.33 0.53 0.76 1.07 1.81 Conservative 1.21 4.89 4.73 8.63 3.49 3.72 4.16 4.72 6.38 Excess return objective: Cash +1.6% p.a. ** 0.13 1.96 0.99 1.27 0.33 0.53 0.76 1.07 1.81 Conservative 1.24 4.89 4.73 8.63 3.49 3.72 4.16 4.72 6.38 Excess return objective: Cash +1.6% p.a. ** 0.13 1.96 0.99 0.47 1.07 6 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 0.06 0.65 0.99 8.1.27 2.33 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 0.06 0.65 0.99 8.1.2 2.28 Excess return objective: Cash +2.4% p.a. ** 0.74 3.41 1.83 2.93 0.06 0.65 0.99 8.1.2 2.28 Excess return objective: Cash +2.4% p.a. ** 0.74 3.41 1.83 2.93 0.06 0.65 0.99 8.1.3 2.22 8 Excess return objective: Cash +2.4% p.a. ** 0.74 3.41 1.83 2.93 0.06 0.65 0.99 8.1.3 2.22 8 Excess return objective: Cash +2.4% p.a. ** 0.74 3.41 1.83 2.93 0.06 0.65 0.99 8.1.3 2.22 8 Excess return objective: Cash +2.4% p.a. ** 0.74 3.41 1.83 2.93 0.06 0.65 0.09 0.13 0.05 3.09 0 | Excess return objective: Cash +2.0% p.a. ** | | | | | | | | | |
| Excess return | Balanced ¹ | 2.14 | 7.08 | 6.56 | 12.31 | 4.85 | 4.73 | 5.17 | 5.64 | 7.36 |
| Excess return objective: Cash +2.4% p.a. ** 1.61 5.42 3.27 5.81 0.51 0.86 1.19 1.44 2.46 Growth 3.00 8.99 7.82 15.15 6.24 6.03 6.55 6.83 8.45 EXCESS return 0.96 1.92 1.76 4.23 0.16 0.25 0.23 0.60 1.04 Excess return 0.96 1.92 1.78 4.23 0.16 0.25 0.23 0.60 1.04 Excess return objective: Cash +3.2% p.a. ** 2.40 7.13 4.14 7.84 1.09 1.37 7.77 1.83 2.76 High Growth 4.10 11.15 9.42 18.92 7.82 7.21 7.75 7.81 9.40 FE UT PG Multi-Asset Aggressive Index* 2.62 8.21 7.29 13.58 7.62 7.71 7.63 7.41 8.63 Excess return 0.96 1.92 1.78 13.58 7.62 7.71 7.63 7.41 8.63 Excess return 0.96 1.92 1.78 13.58 7.62 7.71 7.63 7.41 8.63 Excess return 0.97 1.98 2.99 1.98 | FE UT PG Multi-Asset Balanced Index* | | 5.68 | | 8.91 | 4.43 | 4.86 | 5.00 | 5.17 | |
| Second | Excess return | | | 1.50 | | | | | 0.48 | |
| EE UT PG Multi-Asset Growth Index* 2.04 7.07 6.03 10.91 6.08 6.29 6.32 6.23 7.41 Excess return 2.06 1.92 1.78 4.23 0.16 0.25 0.23 0.60 1.04 Excess return objective: Cash +3.2% p.a. ** 2.40 7.13 4.14 7.84 1.09 1.37 1.77 1.83 2.76 High Growth 4.10 11.15 9.42 18.92 7.82 7.21 7.75 7.81 9.40 FE UT PG Multi-Asset Aggressive Index* 2.62 8.21 7.29 13.58 7.62 7.71 7.63 7.41 8.63 Excess return 1.49 2.94 2.13 5.34 0.21 0.50 0.12 0.40 0.77 Excess return objective: Cash +4.0% p.a. ** 3.44 9.11 5.35 10.81 1.87 1.74 2.17 2.01 2.90 **Consec Core Plus (FirstChoice Managed Account Range) - Super **Defensive** Defensive** 0.54 3.24 3.50 6.17 2.42 2.80 3.15 3.67 5.10 FE UT PG Multi-Asset Cautious Index* 0.40 3.25 3.37 5.45 1.81 2.40 2.66 3.01 4.22 Excess return 0.14 0.01 0.14 0.72 0.61 0.40 0.49 0.66 0.89 Excess return objective: Cash +0.8% p.a. ** 0.13 1.96 0.99 1.27 -0.33 0.53 0.76 1.07 1.81 Conservative** 0.72 3.85 3.58 6.35 2.31 2.94 3.16 3.35 4.42 Excess return objective: Cash +1.6% p.a. ** 0.72 3.85 3.58 6.35 2.31 2.94 3.16 3.35 4.42 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Moderate² 1.45 5.49 5.15 9.38 3.53 FE UT PG Multi-Asset Balanced Index* 1.45 5.68 5.06 8.91 3.53 FE UT PG Multi-Asset Balanced Index* 1.45 5.68 5.06 8.91 3.53 FE UT PG Multi-Asset Balanced Index* 1.45 5.68 5.06 8.91 | Excess return objective: Cash +2.4% p.a. ** | | | | | | | | | |
| Excess return objective: Cash +3.2% p.a.** 2.40 7.13 4.14 7.84 1.09 1.37 1.77 1.83 2.76 High Growth 4.10 11.15 9.42 18.92 7.82 7.21 7.75 7.81 9.40 FE UT PG Multi-Asset Aggressive Index* 2.62 8.21 7.29 13.58 7.62 7.71 7.63 7.41 8.63 Excess return objective: Cash +4.0% p.a.** 3.44 9.11 5.35 10.81 1.87 1.74 2.17 2.01 2.90 2.90 2.90 2.05 3.05 10.81 1.87 1.74 2.17 2.01 2.90 2.90 2.90 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.0 | Growth ¹ | | | | | | | | | |
| Excess return objective: Cash +3.2% p.a. ** 2.40 7.13 4.14 7.84 1.09 1.37 1.77 1.83 2.76 High Growth 4.10 11.15 9.42 18.92 7.82 7.21 7.75 7.81 9.40 FE UT PG Multi-Asset Aggressive Index* 2.62 8.21 7.29 13.58 7.62 7.71 7.63 7.41 8.63 Excess return objective: Cash +4.0% p.a. ** 3.44 9.11 5.35 10.81 1.87 1.74 2.17 2.01 2.90 2.90 2.10 2.90 2 2.10 2.90 2 2.10 2.90 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.10 2 2.1 | FE UT PG Multi-Asset Growth Index* | | 7.07 | 6.03 | | 6.08 | 6.29 | | 6.23 | |
| High Growth 1 4.10 11.15 9.42 18.92 7.82 7.21 7.75 7.81 9.40 FE UT PG Multi-Asset Aggressive Index* 2.62 8.21 7.29 13.58 7.62 7.71 7.63 7.41 8.63 Excess return 1.49 2.94 2.13 5.34 0.21 -0.50 0.12 0.40 0.77 Excess return objective: Cash +4.0% p.a. ** 3.44 9.11 5.35 10.81 1.87 1.74 2.17 2.01 2.90 ***Consec Core Plus (FirstChoice Managed Account Range) - Super Defensive 1 0.54 3.24 3.50 6.17 2.42 2.80 3.15 3.67 5.10 FE UT PG Multi-Asset Cautious Index* 0.40 3.25 3.37 5.45 1.81 2.40 2.66 3.01 4.22 Excess return objective: Cash +0.8% p.a. ** 0.13 1.96 0.99 1.27 -0.33 0.53 0.76 1.07 1.81 Conservative 1 1.21 4.89 4.73 8.63 3.49 3.72 4.16 4.72 6.38 FE UT PG Multi-Asset Moderate Index* 0.72 3.85 3.58 6.35 2.31 2.94 3.16 3.35 4.42 Excess return 0.49 1.04 1.16 2.28 1.18 0.78 1.10 1.13 1.91 1.96 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Moderate 2 1.45 5.49 5.15 9.38 3.53 Moderate 2 1.45 5.68 5.06 8.91 10.76 Excess return objective: Cash +2.0% p.a. ** 0.95 3.92 2.05 3.28 9.17 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.08 5.58 7.31 FE UT PG Multi-Asset Balanced Index* 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.49 4.80 5.00 5.00 5.17 6.45 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 | Excess return | | | | | | | | | |
| Excess return objective: Cash +0.8% p.a. ** 0.13 1.96 0.99 1.27 -0.33 0.53 0.76 1.07 1.81 Conservative: Cash +1.6% p.a. ** 0.72 3.85 3.58 6.35 2.31 2.94 3.16 3.35 4.42 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Excess return objective: Cash +2.0% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.74 1.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 | | | | | | | | | | |
| Excess return bjective: Cash +4.0% p.a. ** 3.44 9.11 5.35 10.81 1.87 1.74 2.17 2.01 0.40 0.77 Excess return objective: Cash +4.0% p.a. ** 3.44 9.11 5.35 10.81 1.87 1.74 2.17 2.01 2.90 2.90 2.90 2.90 2.90 2.90 2.90 2.90 | High Growth ¹ | | | | | | | | | |
| Conservative Cash +4.0% p.a. ** 3.44 9.11 5.35 10.81 1.87 1.74 2.17 2.01 2.90 | FE UT PG Multi-Asset Aggressive Index* | | | | | | | | | |
| Defensive 1 0.54 3.24 3.50 6.17 2.42 2.80 3.15 3.67 5.10 FE UT PG Multi-Asset Cautious Index* 0.40 3.25 3.37 5.45 1.81 2.40 2.66 3.01 4.22 Excess return objective: Cash +0.8% p.a. ** 0.13 1.96 0.99 1.27 -0.33 0.53 0.76 1.07 1.81 Conservative 1 1.21 4.89 4.73 8.63 3.49 3.72 4.16 4.72 6.38 FE UT PG Multi-Asset Moderate Index* 0.72 3.85 3.58 6.35 2.31 2.94 3.16 3.35 4.42 Excess return objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Moderate PG Multi-Asset Balanced Index* 1.45 5.68 5.06 8.91 3.55 14.28 Excess return 0.01 -0.19 0.09 0.47 10.76 Excess return 0.01 -0.19 0.09 0.47 | Excess return | | | | | | | | | |
| Defensive Defe | · | | | | | 1.87 | 1.74 | 2.17 | 2.01 | 2.90 |
| Excess return objective: Cash +0.8% p.a. ** 0.40 | | | | | | 2.42 | 2 90 | 2 15 | 2 67 | 5 10 |
| Excess return O.14 -0.01 0.14 0.72 0.61 0.40 0.49 0.66 0.89 Excess return objective: Cash +0.8% p.a. ** 0.13 1.96 0.99 1.27 -0.33 0.53 0.76 1.07 1.81 Conservative 1 1.21 4.89 4.73 8.63 3.49 3.72 4.16 4.72 6.38 Excess return objective: Cash +1.6% p.a. ** 0.72 3.85 3.58 6.35 2.31 2.94 3.16 3.35 4.42 Excess return Objective: Cash +1.6% p.a. ** 0.74 3.41 1.83 2.93 -0.06 0.65 0.98 1.32 2.28 Moderate 2 1.45 5.49 5.15 9.38 3.53 FE UT PG Multi-Asset Balanced Index* 1.45 5.68 5.06 8.91 10.76 Excess return objective: Cash +2.0% p.a. ** 0.95 3.92 2.05 3.28 10.76 Excess return objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return Objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return Objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return Objective: Cash +2.4% p.a. ** 1.45 5.68 5.06 8.91 4.43 4.86 5.00 5.17 6.45 Excess return Objective: Cash +2.4% p.a. ** 1.35 4.58 2.48 4.36 0.30 0.74 1.10 8.8 6.24 5.77 10.87 4.65 6.76 8.41 FE UT PG Multi-Asset Growth Index* 2.04 7.07 6.03 10.91 6.08 6.29 6.32 6.23 7.41 Excess return Objective: Cash +3.2% p.a. ** 2.04 6.08 3.21 6.07 0.86 1.23 1.67 1.76 2.71 High Growth 1 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | | | | | | | | |
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Managed Portfolios performance is calculated before taxes, model management and are net of admin fees, investment fees and indirect costs. The actual performance of individual portfolios may differ to the performance of the Managed Portfolios. Totals presented in this report may not sum due to rounding.

¹ Performance prior to 1 December 2021 is based on a notional portfolio. Since Inception Date 1 June 2009.

² Performance prior to 1 December 2021 is an estimate based on a back tested portfolio of the securities and funds held at commencement. Since Inception Date 1 December 2020.

^{*}Peer Group Benchmark is based on the FE UT Peer Group Multi-Asset Indices.

^{**}Excess return objective is the difference between the net return of the portfolio and the Cash + investment objective.



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