

**Portfolio Details****Investment Category**

Multi-Asset Balanced

**Investment Objective**

To provide returns in excess of the Balanced managed fund sector over 5 year rolling periods with an equal or lower level of annualised volatility and reduced drawdowns

**Risk Profile**

Medium - the estimated frequency of an annual negative return being 2 in 10 years.

**Benchmark/Peer Group**

AMI Mixed Asset - Balanced\*

**Minimum suggested time frame**

5 Years

**Underlying Investments**

Managed Funds &amp; ETFs

**Number of Holdings**

Min 7 / Max 15

**Max. Allocation to Any One Fund**

15%

**Model Management**

Asset allocation reviewed quarterly

Managers reviewed monthly

\*An FE fund sector comprising of 206 managed funds employing multi-asset balanced strategies.

**Investment Style/Strategy**

The model holds a portfolio of managed funds & ETFs. 50% of the portfolio (the portfolio core) is invested in diversified absolute return strategies and 50% of the portfolio (the portfolio satellites) is invested in a mix of growth assets (equities, property, commodities) and defensive assets (fixed income securities, cash) through specialist ETF providers. The allocation to individual asset classes is managed on a tactical basis. Underlying fund managers are monitored regularly on both quantitative and qualitative measures

**Suitability**

The portfolio is designed for investors who...

- Seek some capital growth through a balance of both growth & defensive assets
- Seek diversification across asset classes and specialist fund managers
- Seek some capital growth with downside protection via "all weather" strategies

**Strategic Asset Allocation**

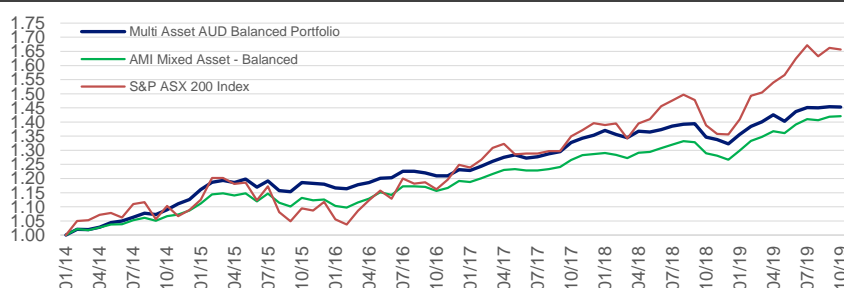
Domestic Equity	10%
International Equity	18%
Domestic Property	5%
International Property	0%
Commodities	5%
Domestic Fixed Interest	0%
International Fixed Interest	0%
Absolute Return Strategies	50%
Short Term Fixed Interest	10%
Cash	2%
<b>TOTAL</b>	<b>100%</b>

**Current Number of Holdings**

8 Exchange Traded Funds  
5 Managed Funds

**Current Geographical Allocation**

Domestic	27%
International	18%
Mixed	55%
<b>TOTAL</b>	<b>100%</b>

**Performance - Cumulative Return****Performance - Returns (to last month end)**

	1m	3m	6m	1yr	Incep.*
Multi-Asset Balanced	-0.07%	0.13%	1.97%	7.89%	6.71%
AMI Mixed Asset - Balanced	0.11%	0.71%	3.93%	10.19%	6.30%
S&P ASX 200 Index (Gross)	-0.35%	-0.91%	7.59%	19.3%	9.17%

\*Inception = 01/02/2014

**Notes**

1. Past performance is not an indication of future performance.
2. Returns and holdings will vary between investors given the nature of timing and beneficial ownership under an MDA structure.
3. Model portfolio total returns include dividends and income, but exclude franking credits.
4. Returns greater than 12 months are annualised.
5. Returns are net of underlying fund fees, but do not take into account any platform fees and management fees levied by NPW
6. Returns do not take into account entry and exit fees and do not take into account any taxes payable by the investor.

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