Expand Essential and Expand Extra

EXPAND

Separately Managed Account (SMA) - Performance figures and asset allocation as at 31 August 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	-1.06	2.41	0.41	6.34	11.85	9.19	2.30	94.00	-	3.70	-	-	-	-	-	-	236.84	NUN0052AU
SMA Antares Elite Opportunities	2.24	6.69	-1.25	-0.76	5.91	4.35	2.12	91.41	-	4.79	1.68	-	-	-	-	-	31.02	NUN0054AU
SMA Antares Ex-20	3.03	2.21	-6.68	-18.38	0.14	0.02	4.01	91.74	-	4.25	-	-	-	-	-	-	36.32	NUN0102AU
SMA Ausbil Australian Concentrated Equity	4.69	5.12	2.58	8.30	11.30	8.66	0.97	92.12	-	4.10	2.81	-	-	-	-	-	31.47	NUN0055AU
SMA Ausbil Income	-1.89	2.70	-0.21	5.23	10.62	8.56	2.59	92.68	-	4.73	-	-	-	-	-	-	48.77	JPL0001AU
SMA Ausbil Industrials	0.92	9.10	0.83	-4.51	10.81	6.75	1.82	90.88	-	6.16	1.14	-	-	-	-	-	201.59	NUN0101AU
SMA Betashares Dynamic Balanced Portfolio	0.71	1.95	2.26	6.82	-	-	-	18.53	31.62	-	29.73	17.62	-	-	2.50	-	20.11	ISMABET03
SMA Betashares Dynamic Conservative Portfolio	0.28	1.04	1.02	4.54	-	-	5.00	7.83	48.81	-	12.70	25.66	-	-	0.00	-	4.66	ISMABET01
SMA Betashares Dynamic Growth Portfolio	0.99	2.69	3.36	8.83	-	-	-	26.37	17.65	-	41.32	11.68	-	-	2.99	-	70.35	ISMABET04
SMA Betashares Dynamic High Growth Portfolio	1.29	3.47	4.85	10.06	-	-	-	33.82	9.73	-	52.98	-	-	-	3.46	-	41.10	ISMABET05
SMA Betashares Dynamic Moderate Portfolio	0.47	1.58	1.79	5.88	-	-	4.98	13.73	37.67	-	22.01	21.61	-	-	0.00	-	10.66	ISMABET02
SMA Blue Chip Top 20	-0.63	4.00	1.36	8.31	12.66	9.01	1.05	95.73	-	3.22	-	-	-	-	-	-	157.51	NUN0051AU
SMA Dimensional Core 100/0 Wealth Model Portfolio	2.06	3.57	5.76	13.36	-	-	1.03	35.46	-	-	63.51	-	-	-	-	-	2.32	ISMADIM03
SMA Dimensional Core 50/50 Wealth Model Portfolio	1.08	1.70	2.74	7.80	-	-	1.58	17.89	-	-	31.84	48.69	-	-	-	-	5.58	ISMADIM01
SMA Dimensional Core 70/30 Wealth Model Portfolio	1.44	2.24	3.55	9.74	-	-	1.30	24.90	-	-	44.26	29.54	-	-	-	-	16.22	ISMADIM02
SMA DNR Capital Australian Equities High Conviction Portfolio	7.30	9.04	5.74	4.32	-	-	3.52	28.86	0.00	-	46.29	0.00	13.21	-	8.13	-	2.28	ISMADNR02
SMA DNR Capital Australian Equities Income Portfolio	3.14	11.83	4.54	-0.37	-	-	4.12	23.80	4.11	-	41.00	4.43	12.60	-	9.94	-	1.96	ISMADNR01
SMA Drummond 100 Plus	1.20	2.00	5.62	17.53	-	-	3.42	20.29	13.08	-	33.01	9.58	10.80	-	9.83	-	1.08	ISMADRU05
SMA Drummond Dynamic	1.50	2.51	4.00	9.93	-	-	2.98	15.76	25.45	-	23.45	14.11	8.53	-	9.71	-	2.03	ISMADRU06
SMA Drummond Dynamic ETF Portfolio	0.40	-	-	-	-	-	2.98	15.76	25.45	-	23.45	14.11	8.53	-	9.71	-	-	ISMADRU11
SMA Drummond ETF 100 Portfolio	0.70	-	-	-	-	-	2.98	15.76	25.45	-	23.45	14.11	8.53	-	9.71	-	-	ISMADRU10
SMA Drummond ETF 50 Portfolio	0.40	-	-	-	-	-	2.98	15.76	25.45	-	23.45	14.11	8.53	-	9.71	-	-	ISMADRU07
SMA Drummond ETF 70 Portfolio	0.40	-	-	-	-	-	2.98	15.76	25.45	-	23.45	14.11	8.53	-	9.71	-	-	ISMADRU08
SMA Drummond ETF 90 Portfolio	0.60	-	-	-	-	-	2.98	15.76	25.45	-	23.45	14.11	8.53	-	9.71	-	-	ISMADRU09
SMA Drummond Strategic 30	0.70	1.50	2.75	7.76	-	-	2.78	16.18	36.44	-	7.11	22.80	6.60	-	8.08	-	1.33	ISMADRU01
SMA Drummond Strategic 50	0.70	1.60	3.09	9.40	-	-	3.42	28.37	0.00	-	46.87	0.00	13.24	-	8.10	-	22.89	ISMADRU02
SMA Drummond Strategic 70	0.70	1.80	3.41	10.59	-	-	3.64	23.39	4.23	-	41.40	3.58	13.40	-	10.36	-	55.78	ISMADRU03
SMA Drummond Strategic 90	1.00	2.20	4.31	12.96	-	-	3.04	20.29	13.31	-	32.72	9.59	10.95	-	10.10	-	18.61	ISMADRU04
SMA Elston Growth 50	0.82	4.24	2.70	4.11	-	-	7.00	27.00	24.00	-	12.00	19.00	5.00	-	6.00	-	2.02	ISMAEAM01
SMA Elston Growth 70	1.15	5.71	3.79	4.63	-	-	6.00	38.00	14.00	-	20.00	10.00	6.00	-	6.00	-	2.77	ISMAEAM02
SMA Elston Growth 85	1.49	7.02	4.70	4.90	-	-	5.00	48.00	6.00	-	25.00	4.00	6.00	-	6.00	-	0.54	ISMAEAM03
SMA Elston Growth 97	1.80	8.11	5.55	5.06	-	-	3.00	57.00	-	-	29.00	-	6.00	-	5.00	-	1.15	ISMAEAM04
SMA Evidentia Balanced Portfolio	0.59	1.75	2.38	6.20	-	-	4.14	27.32	21.01	-	38.50	6.03	2.88	-	0.12	-	-	ISMAEVI09
SMA Evidentia Growth Portfolio	0.80	2.12	2.78	6.70	-	-	3.32	33.47	10.31	-	47.11	2.74	2.93	-	0.12	-	0.20	ISMAEVI10

SMA Evidentia Long Term Portfolio	0.99	2.79	3.42	7.62	-	-	3.02	38.44	-	-	55.56	-	2.98	-	-	-	0.72	ISMAEVI08
SMA Evidentia Medium Term Portfolio	0.12	1.60	2.05	5.83	-	-	4.94	19.70	28.22	-	28.10	16.18	2.86	-	-	-	-	ISMAEVI07
SMA Evidentia Short Term Portfolio	0.33	1.28	2.22	4.25	-	-	13.38	-	68.50	-	-	18.12	-	-	-	-	0.37	ISMAEVI06
SMA iQ Accumulation All Growth Portfolio	1.92	3.45	5.82	7.89	-	-	5.71	35.51	-	-	48.90	-	-	-	9.88	-	0.60	ISMAVEN08
SMA iQ Accumulation Balanced Portfolio	0.85	2.10	2.81	4.97	-	-	12.39	17.96	18.07	-	25.71	18.90	-	-	6.97	-	8.94	ISMAVEN02
SMA iQ Accumulation Conservative Portfolio	0.57	1.48	2.32	4.55	-	-	21.39	9.80	23.85	-	14.93	23.06	-	-	6.97	-	1.10	ISMAVEN01
SMA iQ Accumulation Growth Portfolio	1.06	2.48	3.57	5.42	-	-	8.05	24.90	9.61	-	33.77	12.66	-	-	11.01	-	6.78	ISMAVEN03
SMA iQ Accumulation High Growth Portfolio	1.28	2.86	4.41	5.70	-	-	9.12	29.78	3.27	-	42.63	4.19	-	-	11.01	-	18.98	ISMAVEN04
SMA iQ Income Conservative Portfolio	0.31	1.83	1.87	4.95	-	-	22.46	9.97	23.63	-	12.83	27.11	-	-	4.00	-	3.09	ISMAVEN06
SMA iQ Income Balanced Portfolio	0.40	2.62	2.55	6.47	-	-	14.21	17.90	18.83	-	21.93	23.12	-	-	4.01	-	8.98	ISMAVEN05
SMA iQ Income Growth Portfolio	0.34	3.19	3.09	7.65	-	-	11.40	25.10	10.71	-	30.00	17.81	-	-	4.98	-	10.55	ISMAVEN07
SMA iShares Enhanced Strategic Aggressive	1.22	2.11	8.34	14.86	-	-	4.46	24.86	5.70	-	59.90	1.00	1.00	-	3.08	-	45.86	ISMABLA05
SMA iShares Enhanced Strategic All Growth	1.17	2.38	8.91	14.50	-	-	4.81	28.52	-	-	65.59	-	0.99	-	0.09	-	14.27	ISMABLA06
SMA iShares Enhanced Strategic Balanced	0.78	1.24	5.64	10.45	-	-	4.77	12.84	30.65	-	38.10	10.50	-	-	3.14	-	50.40	ISMABLA03
SMA iShares Enhanced Strategic Conservative	0.36	0.59	3.21	6.28	-	-	5.09	2.67	58.43	-	14.64	15.95	-	-	3.22	-	3.85	ISMABLA01
SMA iShares Enhanced Strategic Growth	1.01	1.70	7.10	13.03	-	-	4.63	20.20	15.56	-	48.99	6.49	0.99	-	3.14	-	140.69	ISMABLA04
SMA iShares Enhanced Strategic Moderate	0.52	0.82	4.41	8.16	-	-	4.93	6.36	46.37	-	25.19	13.95	-	-	3.20	-	8.93	ISMABLA02
SMA Lonsec Listed Managed Portfolios Balanced	0.65	2.19	1.50	5.96	-	-	11.23	18.71	19.45	0.75	28.75	10.00	2.00	-	9.11	-	27.65	ISMALON05
SMA Lonsec Listed Managed Portfolios Conservative	0.26	1.77	1.42	4.45	-	-	15.98	14.08	28.67	0.62	17.11	16.93	1.98	-	4.63	-	5.01	ISMALON04
SMA Lonsec Listed Managed Portfolios Growth	0.85	2.80	2.11	7.05	-	-	8.53	25.52	13.35	1.05	40.00	4.00	3.00	-	4.55	-	60.83	ISMALON06
SMA Lonsec Listed Managed Portfolios High Growth	1.38	3.73	2.57	8.12	-	-	7.10	39.12	-	1.33	47.47	-	1.97	-	3.01	-	16.71	ISMALON07
SMA Lonsec Multi-Asset Managed Portfolios Balanced	0.80	0.96	-0.35	7.02	-	-	16.93	14.98	16.98	0.16	29.66	10.57	2.72	-	8.00	-	27.64	ISMALON01
SMA Lonsec Multi-Asset Managed Portfolios Growth	1.08	0.75	-0.96	7.65	-	-	14.36	17.62	8.04	0.21	41.63	6.23	3.63	-	8.28	-	8.10	ISMALON02
SMA Lonsec Multi-Asset Managed Portfolios High Growth	1.59	1.37	-1.03	6.27	-	-	14.36	29.96	-	0.16	46.16	-	2.72	-	6.64	-	2.87	ISMALON03
SMA MLC Premium Balanced 70	0.96	2.39	4.40	9.98	10.96	6.73	7.34	20.34	13.76	1.32	41.61	9.05	4.10	-	2.48	-	404.97	NUN4773AU
SMA MLC Premium Conservative 30	0.49	1.64	2.24	5.67	7.49	-	10.14	15.65	36.88	1.10	12.30	19.59	2.63	-	1.71	-	39.78	NUN2093AU
SMA MLC Premium Growth 85	0.93	2.64	4.73	11.17	12.09	7.31	6.58	24.38	5.32	1.18	50.24	4.63	5.16	-	2.51	-	198.80	NUN0962AU
SMA MLC Premium High Growth 98	0.93	2.73	4.70	11.00	12.50	-	5.36	28.97	0.66	1.28	55.27	0.87	5.53	-	2.06	-	122.65	NUN8186AU
SMA MLC Premium Moderate 50	0.57	2.06	3.58	8.62	9.40	5.83	8.94	15.68	26.49	1.01	29.76	12.51	3.56	-	2.05	-	199.23	NUN6749AU
SMA MLC Value Balanced 70	0.37	1.92	3.58	9.46	11.08	6.84	7.03	21.20	13.86	0.92	41.02	9.02	4.40	-	2.55	-	1535.45	NUN4731AU
SMA MLC Value Conservative 30	0.08	1.37	1.45	5.18	7.29	-	10.03	16.18	35.27	0.61	12.50	20.77	2.89	-	1.75	-	138.42	NUN6335AU
SMA MLC Value Growth 85	0.42	1.98	4.01	10.63	12.36	7.64	6.50	24.41	5.44	0.93	50.42	3.86	5.82	-	2.62	-	861.39	NUN5432AU
SMA MLC Value High Growth 98	0.57	2.18	4.08	11.29	13.03	-	5.82	29.21	0.65	0.76	54.83	0.87	5.81	-	2.05	-	296.82	NUN0784AU
SMA MLC Value Moderate 50	0.17	1.59	2.84	7.71	9.30	5.87	8.82	16.82	26.15	0.64	29.52	12.51	3.52	-	2.02	-	728.92	NUN7096AU
SMA Morningstar All Growth Portfolio	1.35	5.36	3.77	11.15	-	-	3.68	36.19	-	2.05	58.08	-	-	-	-	-	5.60	ISMAMOR05
SMA Morningstar Balanced Portfolio	1.04	3.44	2.53	7.16	-	-	11.98	14.73	22.72	1.14	32.91	15.75	0.21	-	0.56	-	11.91	ISMAMOR02
SMA Morningstar Growth Portfolio	1.25	4.37	3.35	9.39	-	-	7.38	21.71	13.84	1.98	44.55	9.63	0.27	-	0.64	-	21.42	ISMAMOR03
SMA Morningstar High Growth Portfolio	1.36	5.03	3.89	11.19	-	-	5.12	30.17	4.44	2.07	55.49	2.01	0.21	-	0.49	-	4.58	ISMAMOR04
SMA Morningstar Moderate Portfolio	0.74	2.69	1.65	5.19	-	-	20.02	9.61	29.56	0.59	19.45	19.92	0.22	-	0.63	-	1.72	ISMAMOR01
SMA Pendal Australian Share	3.57	5.51	1.63	2.54	9.16	6.53	2.37	94.53	-	3.10	-	-	-	-	-	-	28.96	NUN9250AU
SMA Perennial Value Shares for Income	0.70	3.91	0.92	5.68	7.99	7.37	3.60	92.06	-	3.33	-	-	-	-	1.01	-	10.46	NUN0053AU
SMA Russell Investments Managed Portfolio - Conservative	0.33	1.34	1.35	3.99	-	-	9.76	12.17	35.86	0.43	20.84	19.12	0.41	-	0.71	0.70	0.38	ISMARUS01
SMA Russell Investments Managed Portfolio - Diversified 50	0.67	1.99	2.16	5.51	-	-	6.76	19.63	27.99	0.58	31.94	10.48	1.24	-	0.69	0.69	4.09	ISMARUS02
SMA Russell Investments Managed Portfolio - Balanced	1.01	2.55	2.61	7.14	-	-	6.54	27.26	16.35	1.03	36.96	7.64	1.69	-	1.75	0.78	6.10	ISMARUS03
SMA Russell Investments Managed Portfolio - Growth	1.27	3.06	3.30	8.38	-	-	5.01	33.00	9.56	1.06	46.72	2.55	1.63	-	0.47	-	7.49	ISMARUS04

SMA Russell Investments Managed Portfolio - High Growth	1.49	3.77	3.56	9.19	-	-	4.46	38.78	-	1.42	48.38	-	1.61	-	5.35	-	6.46	ISMARUS05
SMA Russell Investments Managed Portfolio - Geared 120	1.94	4.50	5.26	11.33	-	-	-15.86	45.86	-	0.92	59.74	-	3.89	-	5.45	-	1.75	ISMARUS06
SMA Sandstone Income	0.32	1.92	3.28	6.53	6.83	5.16	1.00	-	99.00	-	-	-	-	-	-	-	56.68	JPL0003AU
SMA Vanguard Diversified Balanced Portfolio	0.69	1.49	2.11	5.44	-	-	1.00	19.93	13.96	-	30.35	34.76	-	-	-	-	10.00	ISMAVAN02
SMA Vanguard Diversified Conservative Portfolio	0.45	0.90	1.15	3.97	-	-	6.39	11.60	21.86	-	18.14	42.01	-	-	-	-	1.06	ISMAVAN01
SMA Vanguard Diversified Growth Portfolio	0.95	2.22	3.38	7.20	-	-	1.10	28.01	8.65	-	40.80	21.44	-	-	-	-	13.97	ISMAVAN03
SMA Vanguard Diversified High Growth Portfolio	1.22	2.96	4.66	8.95	-	-	1.00	36.00	2.00	-	54.02	6.98	-	-	-	-	19.85	ISMAVAN04
SMA Watershed Conservative Portfolio	1.02	2.55	4.65	4.48	-	-	9.95	18.44	28.56	1.42	26.04	15.59	-	-	-	-	0.79	ISMAWAT01
SMA Watershed Balanced Portfolio	1.37	3.11	6.00	5.11	-	-	10.60	25.61	16.89	1.95	35.73	9.22	-	-	-	-	3.18	ISMAWAT02
SMA Watershed Growth Portfolio	1.61	3.48	6.98	5.52	-	-	11.41	30.50	8.30	2.32	42.93	4.54	-	-	-	-	0.29	ISMAWAT03
SMA Watershed High Growth Portfolio	1.83	3.82	7.95	6.07	-	-	12.21	34.85	-	2.63	50.31	-	-	-	-	-	7.28	ISMAWAT04
SMA Zenith Essentials Balanced	0.78	1.62	0.31	4.85	-	-	4.49	20.97	17.91	0.20	34.66	14.09	3.63	-	4.05	-	4.09	ISMAZEN02
SMA Zenith Essentials Growth	1.01	2.38	0.71	5.39	-	-	4.37	29.69	7.04	0.21	45.22	5.64	3.73	-	4.10	-	1.09	ISMAZEN03
SMA Zenith Essentials Moderate	0.54	0.90	0.59	4.66	-	-	5.13	13.02	31.05	0.11	24.62	20.12	1.96	-	3.99	-	2.51	ISMAZEN01
SMA Zurich Australian Listed Property	-5.42	-3.94	-5.24	-13.52	8.95	4.66	1.24	5.51	-	93.25	-	-	-	-	-	-	2.33	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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