



Expand Essential and Expand Extra

EXPAND

Separately Managed Account (SMA) - Performance figures and asset allocation as at 31 March 2025

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	Mortgages	Other	Unlisted Prop		
SMA Antares Dividend Builder	-1.97	-0.95	-4.02	1.40	5.59	13.97	1.68	98.32	-	-	-	-	-	-	-	-	233.75	NUN0052AU
SMA Antares Elite Opportunities	-5.16	-6.36	-7.27	-1.52	2.60	12.99	2.03	93.17	-	3.23	1.57	-	-	-	-	-	45.81	NUN0054AU
SMA Antares Ex-20	-6.52	-4.47	-2.11	-0.56	1.76	15.05	4.45	93.24	-	-	2.31	-	-	-	-	-	69.76	NUN0102AU
SMA Ausbil Australian Concentrated Equity	-4.67	-5.69	-7.15	-1.05	4.41	15.21	0.95	96.66	-	-	2.39	-	-	-	-	-	26.55	NUN0055AU
SMA Ausbil Income	-2.43	-2.95	-4.54	2.77	6.83	13.53	1.65	98.35	-	-	-	-	-	-	-	-	56.25	JPL0001AU
SMA Ausbil Industrials	-4.59	-4.63	-2.54	5.95	8.04	12.86	1.40	96.97	-	1.09	0.54	-	-	-	-	-	206.37	NUN0101AU
SMA Betashares Dynamic Balanced Portfolio	-1.80	0.05	1.64	-	-	-	1.02	42.75	-	-	31.49	18.25	-	-	6.49	-	1.12	ISMABET03
SMA Betashares Dynamic Conservative Portfolio	-0.69	1.09	1.50	-	-	-	4.97	42.59	-	-	13.34	27.60	-	-	11.50	-	0.06	ISMABET01
SMA Betashares Dynamic Growth Portfolio	-2.53	-0.62	1.87	-	-	-	0.98	40.30	-	-	45.00	9.21	-	-	4.51	-	4.43	ISMABET04
SMA Betashares Dynamic High Growth Portfolio	-3.52	-1.74	1.67	-	-	-	0.98	41.04	-	-	57.98	-	-	-	-	-	2.09	ISMABET05
SMA Betashares Dynamic Moderate Portfolio	-1.27	0.52	1.60	-	-	-	5.01	40.50	-	-	22.82	21.77	-	-	9.90	-	0.13	ISMABET02
SMA Blue Chip Top 20	-3.13	-3.48	-3.97	3.59	6.16	13.05	1.34	98.66	-	-	-	-	-	-	-	-	145.95	NUN0051AU
SMA DNR Capital Australian Equities High Conviction Portfolio	-5.10	-5.92	-8.04	-	-	-	3.07	32.37	0.00	-	36.60	5.25	10.77	-	11.95	-	1.70	ISMADNR02
SMA DNR Capital Australian Equities Income Portfolio	-3.29	-3.86	-6.58	-	-	-	3.04	26.92	5.01	-	35.28	10.02	9.52	-	10.21	-	2.69	ISMADNR01
SMA Drummond 100 Plus	-4.50	-3.55	-2.02	-	-	-	3.47	23.57	13.85	-	28.35	13.70	6.89	-	10.16	-	0.56	ISMADRU05
SMA Drummond Dynamic	-1.90	-0.73	0.64	-	-	-	4.21	18.36	24.77	-	18.62	19.36	4.38	-	10.30	-	1.28	ISMADRU06
SMA Drummond Strategic 30	-1.10	-0.01	1.28	-	-	-	3.91	15.21	34.39	-	6.74	27.48	4.25	-	8.01	-	0.96	ISMADRU01
SMA Drummond Strategic 50	-1.80	-0.53	0.74	-	-	-	3.53	30.81	0.00	-	37.08	5.19	10.63	-	12.76	-	4.03	ISMADRU02
SMA Drummond Strategic 70	-2.50	-1.16	0.39	-	-	-	3.53	25.85	3.98	-	36.28	10.40	9.82	-	10.14	-	14.21	ISMADRU03
SMA Drummond Strategic 90	-3.20	-1.79	0.03	-	-	-	3.73	22.47	13.81	-	29.79	13.73	6.60	-	9.86	-	4.95	ISMADRU04
SMA Elston Growth 50	-1.81	-0.43	-1.51	-	-	-	6.00	28.00	23.00	-	12.00	21.00	5.00	-	5.00	-	3.28	ISMAEAM01
SMA Elston Growth 70	-2.69	-1.23	-2.18	-	-	-	3.00	39.00	14.00	-	20.00	14.00	5.00	-	5.00	-	5.91	ISMAEAM02
SMA Elston Growth 85	-3.34	-1.84	-2.82	-	-	-	3.00	48.00	7.00	-	25.00	7.00	5.00	-	5.00	-	2.48	ISMAEAM03
SMA Elston Growth 97	-3.88	-2.39	-3.37	-	-	-	5.00	56.00	-	-	29.00	-	5.00	-	5.00	-	3.35	ISMAEAM04
SMA iShares Enhanced Strategic Aggressive	-2.86	-1.37	1.66	-	-	-	4.99	26.84	3.77	-	57.58	3.69	-	-	3.13	-	1.89	ISMABLA05
SMA iShares Enhanced Strategic All Growth	-3.42	-2.41	0.85	-	-	-	5.22	30.49	-	-	64.20	-	-	-	0.09	-	1.30	ISMABLA06
SMA iShares Enhanced Strategic Balanced	-1.61	-0.05	1.61	-	-	-	5.67	14.78	28.47	-	34.89	13.00	-	-	3.19	-	7.39	ISMABLA03
SMA iShares Enhanced Strategic Conservative	-0.42	1.04	1.44	-	-	-	6.08	4.64	56.36	-	12.03	17.52	-	-	3.37	-	0.33	ISMABLA01
SMA iShares Enhanced Strategic Growth	-2.26	-0.75	1.61	-	-	-	5.09	22.23	14.00	-	46.75	8.77	-	-	3.16	-	24.06	ISMABLA04
SMA iShares Enhanced Strategic Moderate	-0.87	0.63	1.56	-	-	-	5.95	8.36	44.51	-	21.80	16.05	-	-	3.33	-	1.23	ISMABLA02
SMA Lonsec Listed Managed Portfolios Balanced	-1.30	0.22	1.38	-	-	-	10.90	22.79	19.95	-	27.25	12.00	2.00	-	5.11	-	9.15	ISMALON05
SMA Lonsec Listed Managed Portfolios Conservative	-1.00	0.43	0.95	-	-	-	15.58	15.33	24.08	-	15.91	17.97	2.07	-	9.06	-	0.23	ISMALON04
SMA Lonsec Listed Managed Portfolios Growth	-1.90	-0.32	1.08	-	-	-	9.22	30.38	14.35	-	38.00	5.00	3.00	-	0.05	-	39.62	ISMALON06
SMA Lonsec Listed Managed Portfolios High Growth	-2.60	-1.17	0.81	-	-	-	6.76	44.24	-	-	47.00	-	2.00	-	-	-	4.81	ISMALON07

SMA Lonsec Multi-Asset Managed Portfolios Balanced	-0.40	1.90	2.97	-	-	-	13.50	15.13	17.63	0.15	25.42	13.34	2.30	-	12.53	-	4.36	ISMALON01
SMA Lonsec Multi-Asset Managed Portfolios Growth	-1.00	1.22	2.96	-	-	-	11.84	18.23	8.56	0.23	34.72	7.37	3.58	-	15.47	-	0.76	ISMALON02
SMA Lonsec Multi-Asset Managed Portfolios High Growth	-2.00	-0.04	2.10	-	-	-	10.87	30.49	-	0.20	37.59	-	3.16	-	17.69	-	0.10	ISMALON03
SMA MLC Premium Balanced 70	-1.90	0.13	1.10	4.80	5.72	-	10.04	25.19	16.04	0.98	34.49	8.78	3.53	-	0.95	-	279.19	NUN4773AU
SMA MLC Premium Conservative 30	-0.66	0.95	1.35	5.04	-	-	14.03	16.50	38.07	0.59	10.22	17.13	1.99	-	1.47	-	34.15	NUN2093AU
SMA MLC Premium Growth 85	-2.32	-0.08	1.00	4.75	6.04	-	5.62	28.35	9.49	1.06	42.43	7.16	4.94	-	0.95	-	132.68	NUN0962AU
SMA MLC Premium High Growth 98	-2.65	-0.35	0.71	4.50	-	-	5.39	34.33	4.50	1.21	44.45	2.96	6.04	-	1.12	-	84.55	NUN8186AU
SMA MLC Premium Moderate 50	-1.24	0.54	1.27	4.93	5.18	-	12.10	19.80	29.27	0.63	22.61	11.57	2.11	-	1.91	-	163.91	NUN6749AU
SMA MLC Value Balanced 70	-2.34	-0.86	0.49	5.48	5.71	-	8.98	25.13	15.61	0.37	36.79	8.68	3.51	-	0.93	-	850.15	NUN4731AU
SMA MLC Value Conservative 30	-0.92	0.29	0.65	4.82	-	-	14.00	16.36	38.26	0.13	10.72	16.84	2.15	-	1.54	-	67.99	NUN6335AU
SMA MLC Value Growth 85	-2.80	-1.13	0.40	5.56	6.18	-	4.78	28.91	8.46	0.48	43.46	7.59	5.39	-	0.93	-	492.45	NUN5432AU
SMA MLC Value High Growth 98	-3.07	-1.39	0.06	5.46	-	-	5.21	33.90	4.46	0.57	45.60	2.97	6.10	-	1.19	-	121.30	NUN0784AU
SMA MLC Value Moderate 50	-1.58	-0.21	0.70	5.26	5.20	-	10.73	20.85	29.08	0.17	22.86	11.68	2.78	-	1.85	-	402.70	NUN7096AU
SMA Pental Australian Share	-3.33	-3.25	-2.26	5.31	5.72	13.68	2.46	95.65	-	1.89	-	-	-	-	-	-	25.94	NUN9250AU
SMA Perennial Value Shares for Income	-3.25	-3.13	-6.76	0.78	4.50	14.13	4.81	89.90	-	5.29	-	-	-	-	-	-	10.79	NUN0053AU
SMA Sandstone Income	0.80	1.30	2.58	6.70	5.15	5.99	1.05	-	98.95	-	-	-	-	-	-	-	73.33	JPL0003AU
SMA Zenith Essentials Balanced	-2.54	-1.51	-1.05	-	-	-	4.37	24.64	16.41	0.38	28.20	17.38	6.15	-	2.47	-	3.21	ISMAZEN02
SMA Zenith Essentials Growth	-3.44	-2.54	-1.57	-	-	-	4.46	34.15	7.29	0.38	37.73	7.80	6.15	-	2.04	-	0.70	ISMAZEN03
SMA Zenith Essentials Moderate	-1.72	-0.40	0.16	-	-	-	5.26	15.30	29.93	0.27	19.37	22.69	4.37	-	2.81	-	1.32	ISMAZEN01
SMA Zurich Australian Listed Property	-4.34	-4.39	-9.94	-2.07	5.48	15.23	1.65	65.75	-	25.93	-	-	-	-	-	6.67	2.92	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 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 JBWere Limited.
- 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 Pental 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 Zenith Investment Partners.
- Performance represents Model Portfolio performance (gross of fees), as provided by Zurich Investment Management Limited.
- Past performance is not necessarily indicative of future performance.
- A dash "-" means no performance figure was provided for the month.

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