Fund Profile:

Nucleus Wealth Australian Leaders

Features

Number of stocks:	23-27
Benchmark:	ASX 20
Hedging:	None
Target Cash:	1.0%
Maximum Cash:	5.0%
Suggested Minimums[1]:	
- Initial Investment	$10,000
- Additional deposits	$1
- Time Invested	5 years
Fees:	
- Investment fee	0.17%
- Indirect Cost Ratio[2]	0.00%
- Performance Fee	None

Investor Suitability

Investors who have a high tolerance for risk and a long term investment timeframe.

Risk Levels

Very High. Negative return 6 years in every 20 years.

Available as a Separately Managed Account on the following platforms:

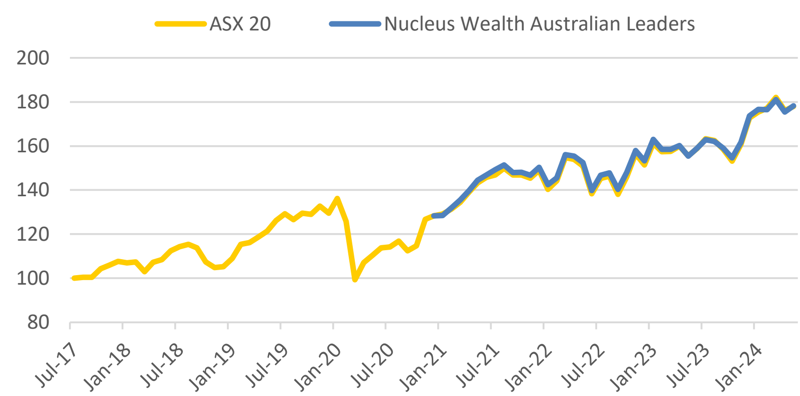
Praemium, Interactive Brokers

Investment Objective

This is a passive strategy designed to provide a (gross of fees) return in line with the S&P/ASX 20 Accumulation Index over rolling five year periods.

Return to 31 May 2024	1m	3m	1y	3y	Incept.
	%	%	%	% p.a.	% p.a.[4]
Nucleus Wealth Australian Leaders					
- Pre fees	1.7	1.0	14.7	7.3	10.1
- Post investment fees	1.6	0.9	14.4	7.0	9.9
Investment Objective:					
- ASX 20	1.1	0.5	14.4	7.5	10.0

Cumulative Returns



Investment Strategy

The model provides exposure to a portfolio of the 25 largest companies on the ASX. Securities are selected using a rules-based approach.

1. Portfolios with low balances may deviate performance due to share parcel sizes. 2. Based on strategic asset position. May be higher/lower based on tactical positions.
3. Administration fees vary on account type, amount invested and platform used. See PDS for details. 4. Inception is 30 Dec 2020.

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