Fund Profile:
Nucleus Wealth Core International

Features

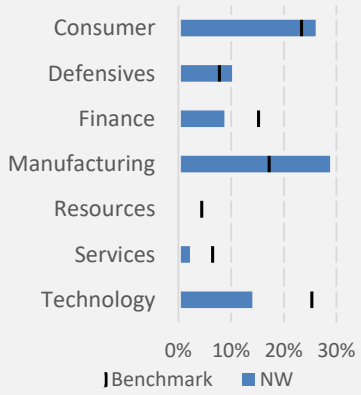
Number of stocks:	60-80
Investment Objective:	MSCI World
Hedging:	None
Target Cash:	3.0%
Maximum Cash:	5.0%
Suggested Minimums[1]:	
- Initial Investment	$10,000
- Additional deposits	$1
- Time Invested	5 years
Fees:	
- Investment fee	0.64%
- Indirect Cost Ratio[2]	0.00%
- Performance Fee	None

Investment Objective

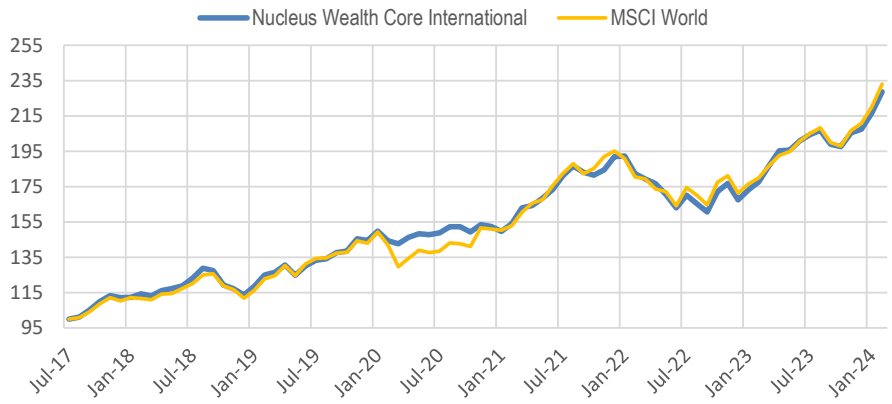
To generate returns above the MSCI World Index with lower volatility than the index by buying a mixture of high quality and cheap stocks. Our Investment philosophy is that high quality assets at reasonable prices provide the best investment outcomes for investors. We believe these assets provide higher returns over time, but the path is also much smoother as they don't fall as much during bear markets.

Return to 29 Feb 2024	1m	3m	1y	5y	Incept.
	%	%	%	% p.a.	% p.a.[4]
Nucleus Wealth Core International					
- Pre fees	5.6	11.3	28.2	12.4	13.0
- Post investment fees	5.5	11.1	27.4	11.7	12.2
Investment Objective:					
- MSCI World	5.8	12.7	29.4	13.7	13.7

Sector Weights



Cumulative Returns



Investor Suitability

Investors who have a high tolerance for risk and have 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, XploreWealth, Interactive Brokers

Investment Strategy

The strategy uses a top-down global macro strategy that seeks to identify and exploit inefficiencies between global markets, countries and sectors for Australian investors. All positions are currently implemented through physical investments. The model invests predominately in International equities and aims to track the MSCI World ex-Australia Index.

All positions are currently implemented through physical investments. Rebalancing is considered at least monthly by the asset allocation committee. The committee often takes a longer term view on assets and will choose to gradually build positions with dividends/excess capital rather than actively trading wherever possible.

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 31 July 2017.

The information on this page contains general information and does not take into account your personal objectives, financial situation or needs. Past performance is not an indication of future performance. Nucleus Wealth Management is a Corporate Authorised Representative of Nucleus Advice Pty Ltd - AFSL 515796.