Fund Profile:
Nucleus Wealth Global Leaders

Features

Number of stocks:	35-45
Benchmark:	S&P Global 100
Hedging:	None
Target Cash:	1.0%
Maximum Cash:	5.0%
Suggested Minimums1:	
- Initial Investment	$10,000
- Additional deposits	$1
- Time Invested	5 years
Fees:	
- Investment fee	0.17%
- Indirect Cost Ratio2	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. 6 or greater negative annual return over any 20 period.

Available as a Separately Managed Account on the following platforms:

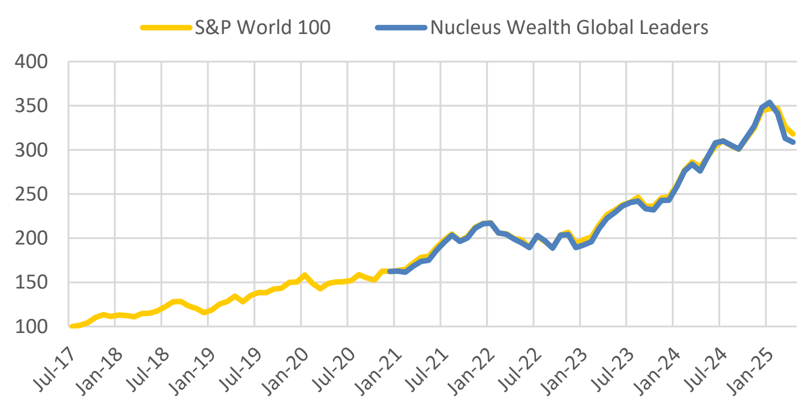
Praemium, Interactive Brokers

Investment Objective

This is a passive strategy designed to provide a (gross of fees) return approximating the MSCI World Index in AUD over rolling five year periods by investing in the largest 40 equity securities listed on developed market exchanges.

Return to 30 Apr 2025	1m %	3m %	1y %	3y % p.a.	Incept. % p.a.4
Nucleus Wealth Global Leaders					
- Pre fees	-1.4	-12.7	11.9	15.5	15.8
- Post investment fees	-1.4	-12.8	11.4	15.2	15.5
Investment Objective:					
- S&P Global 100	-2.5	-8.3	13.3	16.8	16.8

Cumulative Returns



Investment Strategy

The model provides exposure to a portfolio of the largest global equities by market capitalisation. The model will generally hold the 40 largest equity securities listed on developed market exchanges with securities selected using a rules-based approach. The portfolio may tend to underperform when larger companies underperform smaller companies within the index.

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.