



# 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 Minimums<sup>1</sup>:

- Initial Investment	\$10,000
- Additional deposits	\$1
- Time Invested	5 years

### Fees:

- Investment fee	0.17%
- Indirect Cost Ratio <sup>2</sup>	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:

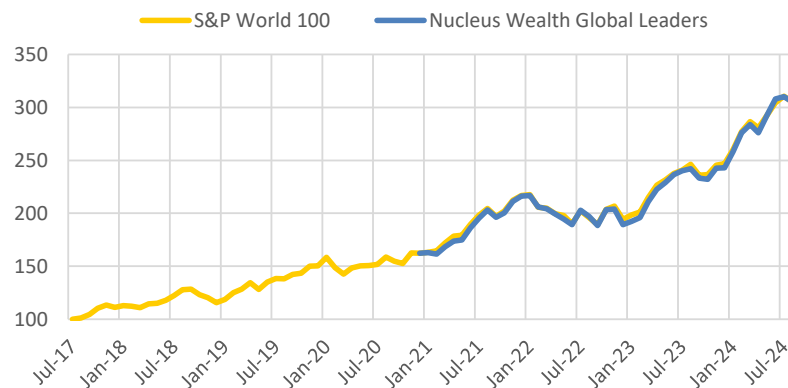
Praemium, Interactive Brokers

### 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 31 Aug 2024	1m	3m	1y	3y	Incept.
	%	%	%	% p.a.	% p.a. <sup>4</sup>
<b>Nucleus Wealth Global Leaders</b>					
- Pre fees	-1.6	4.4	25.8	14.3	18.5
- Post investment fees	-1.6	4.3	25.4	14.0	18.3
<b>Investment Objective:</b>					
- S&P Global 100	-1.8	4.3	23.8	14.2	18.7

### 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.

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.