

Fund Profile:

Nucleus Wealth Government Bond Ladder

Features

Number of stocks:	10-15
Benchmark:	Bloomberg AusBond Treasury Index
Hedging:	None
Target Cash:	1.0%
Maximum Cash:	12.0%
Suggested Minimums¹:	
- Initial Investment	\$10,000
- Additional deposits	\$1
- Time Invested	3 years
Fees:	
- Investment fee	0.11%
- Indirect Cost Ratio ²	0.00%
- Performance Fee	None

Investor Suitability

Investors who have a very low risk tolerance and a short to medium investment horizon with an income focus for returns.

Risk Levels

Low - Medium. 1 to less than 2 negative annual returns over any 20 year period

Available as a Separately Managed Account on the following platforms:

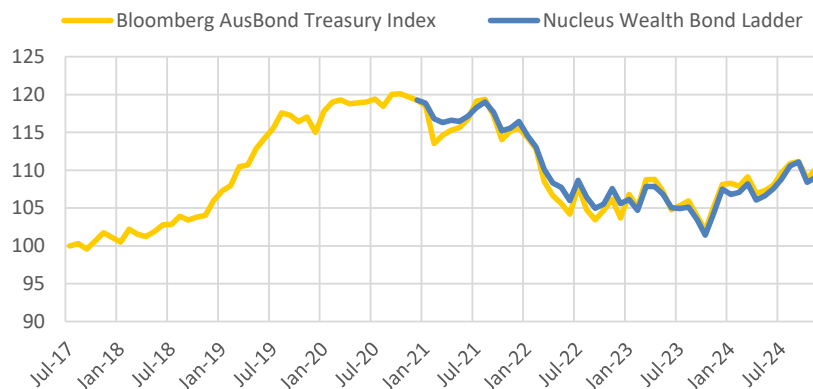
Praemium

Investment Objective

This is a passive strategy designed to provide a (gross of fees) return in line with the Bloomberg AusBond Treasury 0+Yr Index over rolling three year periods.

Return to 30 Nov 2024	1m	3m	1y	3y	Incept.
	%	%	%	% p.a.	% p.a. ⁴
Nucleus Wealth Government Bond Ladder					
- Pre fees	0.6	-1.4	4.5	-1.9	-2.3
- Post investment fees	0.6	-1.4	4.4	-2.0	-2.4
Investment Objective:					
- Bloomberg AusBond Treasury Index	1.2	-0.7	4.7	-1.5	-2.0

Cumulative Returns



Investment Strategy

The model provides exposure to a portfolio of ASX listed Australian Commonwealth Government Bonds. The model will generally hold twelve bonds consisting of various maturities, with bonds selected using a rules-based approach and the overall portfolio constructed to target an average weighted maturity similar to the Bloomberg AusBond Treasury 0+Yr 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.

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