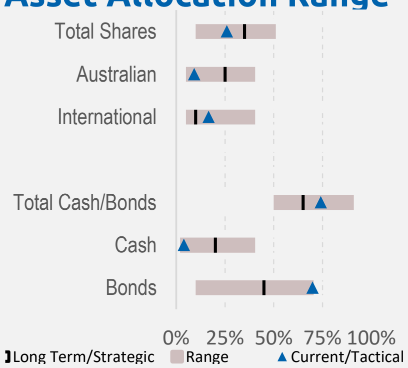
Fund Profile:
Nucleus Wealth Tactical Accumulation

Features

Number of stocks:	80-120
Investment Objective:	CPI + 2.5%
Hedging:	None
Suggested Minimums[1]:	
- Initial Investment	$10,000
- Additional deposits	$1
- Time Invested	4 years
Fees:	
- Investment fee	0.64%
- Indirect Cost Ratio[2]	0.00%
- Performance Fee	None
- Admin fee	Varies[4]

Risk:
29% lower than benchmark fund since inception

Asset Allocation Range



Range: Each asset class has an allowable range of what % of the portfolio it can occupy.

Long Term/Strategic: Within the range, the long term target weight we expect.

Current/Tactical: The current positioning of the asset within its allowable range

Investor Suitability

Investors who have a low risk tolerance, short- to medium-term investment

Risk Levels

Medium. Negative return 2 years in every 20 years.

Available as a Separately Managed Account on the following platforms:

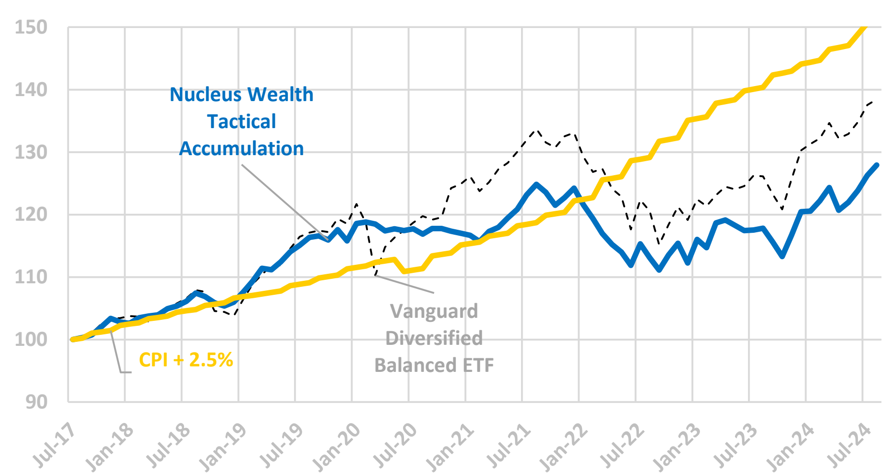
Praemium, XploreWealth, Interactive Brokers

Investment Objective

This is a conservative asset allocation strategy aiming to generate returns 2.5% above Australian inflation over rolling 4-year periods. It is designed for conservative investors who are income agnostic or have a longer time frame and takes minor tactical tilts to different asset classes based on valuation.

Return to 31 Aug 2024	1m %	3m %	1y %	5y % p.a.	Incept. % p.a.[3]
Nucleus Wealth Tactical Accumulation					
- Pre fees	1.3	4.9	8.5	1.9	3.5
- Post investment fees	1.3	4.7	7.8	1.2	2.8
Investment Objective[5]					
- Benchmark Accumulation Fund	0.7	4.2	9.8	3.4	4.7
- CPI + 2.5%	1.2	3.7	8.6	6.9	6.1

Cumulative Returns



Investment Strategy

The Nucleus Tactical Accumulation Model invests in a combination of Australian and International equities with a high focus on Bonds. The portfolio takes minor tactical tilts to different asset classes based on valuation. Stocks are chosen with a value and quality bias.

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. Inception is 31 July 2017.
4. Administration fees vary on account type, amount invested and platform used. See PDS for details. 5. Vanguard Diversified Balanced ETF. Chant West equivalent used Jul-Nov 2017.

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