

Fund Profile:

Nucleus Wealth Tactical Growth

Features

Number of stocks: 80-120
 Benchmark: CPI + 4.5%
 Hedging: None

Suggested Minimums¹:

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

Fees:

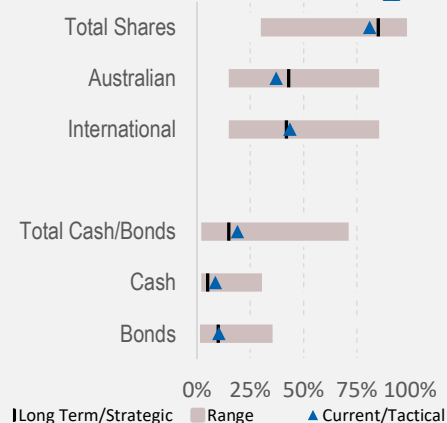
- Investment fee 0.64%
 - Indirect Cost Ratio² 0.00%
 - Performance Fee None
 - Admin fee Varies³

Investment Objective

This is a tactical asset allocation strategy aiming to generate returns 4.5% above Australia inflation over rolling 5-year periods. It has a mix of bonds and stocks designed for investors who have a higher tolerance for risk and want to take tactical tilts to different asset classes based on valuation.

Return to 30 Jun 2021	1m	3m	1y	3y	Incept.
	%	%	%	% p.a.	% p.a. ⁴
Nucleus Wealth Tactical Growth					
- Pre fees	2.1	6.1	8.4	7.6	9.0
- Post investment fees	2.1	5.9	7.7	6.9	8.3
Benchmark Returns					
- CPI + 4.5%	0.4	1.1	7.9	6.0	6.2

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 there is a long term target weight we aim to have the asset positioned at.

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

Investor Suitability

Investors who have a high tolerance for volatility.

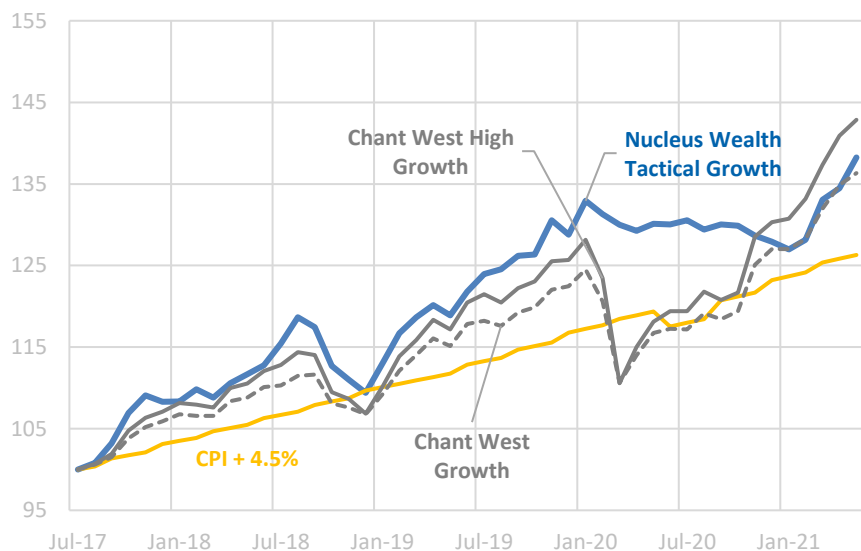
Risk Levels

Very High. Negative return 6 years in every 20 years.

Available as a Separately Managed Account on the following platforms:

Praemium, XploreWealth

Cumulative Returns



Investment Strategy

This strategy uses a top-down global macro strategy that seeks to identify and exploit inefficiencies between markets, regions, countries, and sectors for an Australian investor. It uses a mix of tactical asset allocation, mid- and large-cap stock selection with a focus on quality and value stocks. This gives investors a core investment in a transparent lowcost structure that can be efficiently mixed with other assets or strategies to deliver optimum returns for the risk taken.

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.