

Fund Profile:

Nucleus Wealth Tactical Accumulation

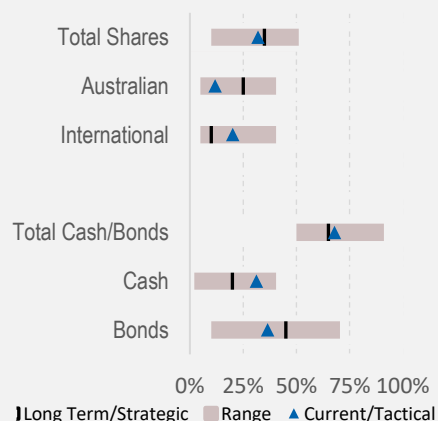
Features

Number of stocks:	80-120
Benchmark:	CPI + 2.5%
Hedging:	None
Suggested Minimums¹:	
- 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 ³

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 low risk tolerance, short- to medium-term investment horizon and a focus on growth for equity investment.

Risk Levels

Medium. Negative return 2 years in every 20 years.

Available as a Separately Managed Account on the following platforms:

Praemium, XploreWealth

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.

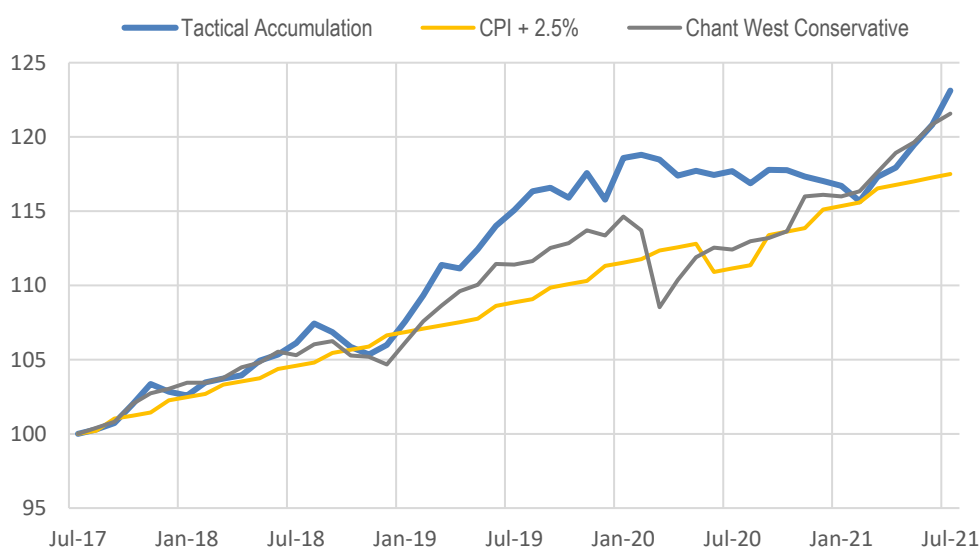
Investment Objective

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 Jul 2021

	1m	3m	1y	3y	Incept.
	%	%	%	% p.a.	% p.a. ⁴
Nucleus Wealth Tactical Accumulation					
- Pre fees	1.9	4.4	4.5	5.0	5.3
- Post investment fees	1.9	4.3	3.9	4.4	4.6
Benchmark Returns					
- CPI + 2.5%	0.2	0.6	5.7	4.0	4.1

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.