

# Fund Profile:

## Nucleus Wealth Tactical Accumulation

### Features

Number of stocks:	80-120
Benchmark:	CPI + 2.5%
Hedging:	None
<b>Suggested Minimums<sup>1</sup>:</b>	
- Initial Investment	\$10,000
- Additional deposits	\$1
- Time Invested	4 years

### Fees:

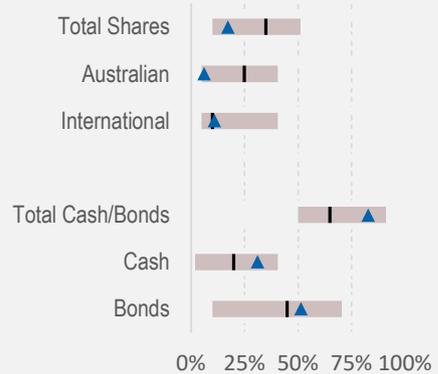
- Investment fee	0.64%
- Indirect Cost Ratio <sup>2</sup>	0.00%
- Performance Fee	None
- Admin fee	Varies <sup>3</sup>

### 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 2022	1m	3m	1y	3y	Incept.
	%	%	%	% p.a.	% p.a. <sup>4</sup>
<b>Nucleus Wealth Tactical Accumulation</b>					
- Pre fees	3.9	0.9	-5.6	0.3	3.0
- Post investment fees	3.9	0.7	-6.2	-0.3	2.4
<b>Benchmark Returns</b>					
- CPI + 2.5%	0.2	0.2	6.4	5.0	4.7

### 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.

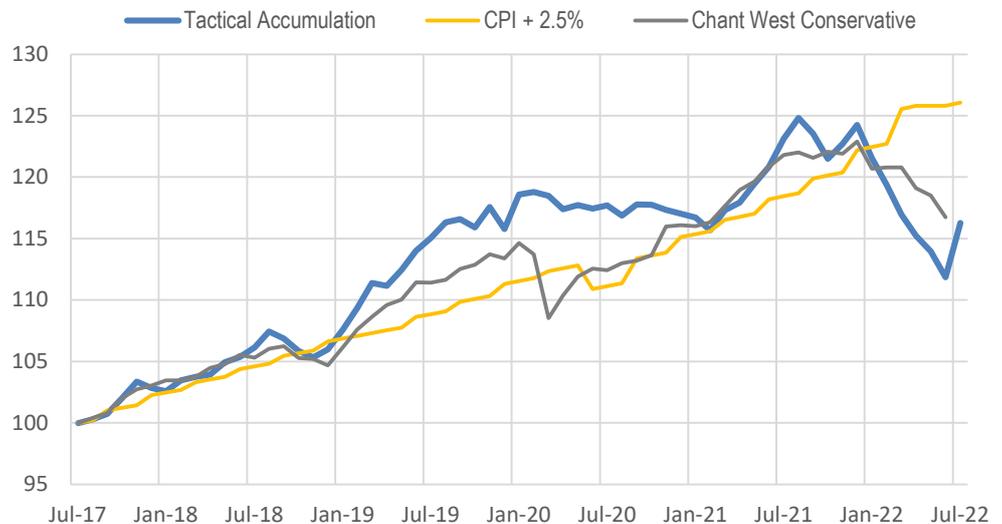
### Risk Levels

Medium. Negative return 2 years in every 20 years.

**Available as a Separately Managed Account on the following platforms:**

Praemium, XploreWealth

### 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. Administration fees vary on account type, amount invested and platform used. See PDS for details. 4. Inception is 31 July 2017.