

# Fund Profile:

## Nucleus Wealth Tactical Growth



### Features

|  |            |
|--|------------|
| Number of stocks:                      | 80-120     |
| Investment Objective:                  | CPI + 4.5% |
| Hedging:                               | None       |
| <b>Suggested Minimums<sup>1</sup>:</b> |            |
| - Initial Investment                   | \$10,000   |
| - Additional deposits                  | \$1        |
| - Time Invested                        | 5 years    |

### Fees:

|                                    |                     |
|------------------------------------|---------------------|
| - Investment fee                   | 0.64%               |
| - Indirect Cost Ratio <sup>2</sup> | 0.00%               |
| - Performance Fee                  | None                |
| - Admin fee                        | Varies <sup>4</sup> |

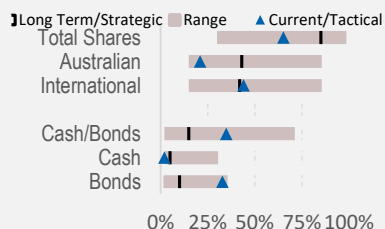
### Investor Suitability:

Investors who have a high tolerance for volatility.

### Risk :

31% 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 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:**

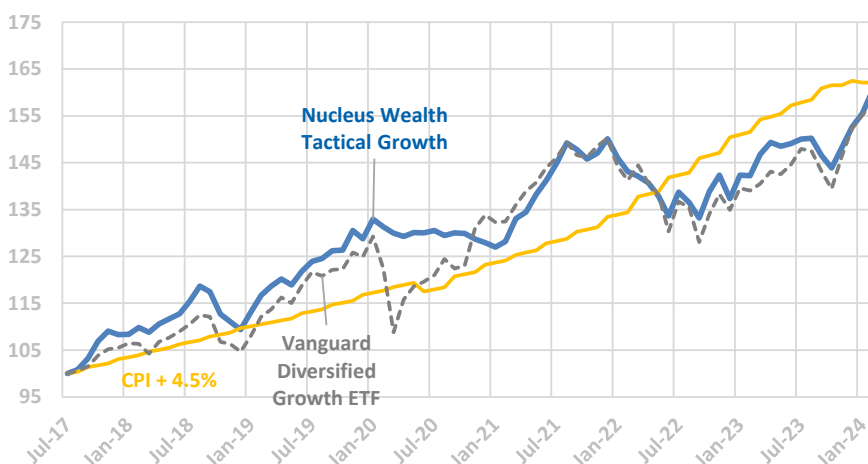
Praemium, XploreWealth, Interactive Brokers

### 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 29 Feb 2024                   | 1m  | 3m  | 1y   | 5y     | Incept.             |
|---|-----|-----|------|--------|---------------------|
|   | %   | %   | %    | % p.a. | % p.a. <sup>3</sup> |
| <b>Nucleus Wealth Tactical Growth</b>   |     |     |      |        |                     |
| - Pre fees                              | 3.1 | 8.2 | 12.6 | 6.4    | 7.3                 |
| - Post investment fees                  | 3.1 | 8.0 | 11.9 | 5.9    | 6.6                 |
| <b>Investment Objective<sup>5</sup></b> |     |     |      |        |                     |
| - Benchmark Growth Fund                 | 1.6 | 7.7 | 13.4 | 7.0    | 7.2                 |
| - CPI + 4.5%                            | 0.0 | 0.4 | 7.0  | 8.0    | 7.6                 |

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