

IPS Active Australian Shares (Super & TTR)

As of 30/06/2020

Portfolio objective

An actively managed portfolio whose underlying investments are Australian shares, with the objective to earn significant returns over the long term.

Performance[^]

	Since inception (%p.a)**	3 years (%p.a)	2 years (%p.a)	1 year (%p.a)	6 months (%)	3 months (%)	1 month (%)
Total Return	6.0	4.4	0.2	-1.4	-7.8	14.3	2.3
Volatility	12.7	13.9	16.6	21.7	8.9		

**Inception Date: 23/09/2014

Growth of \$100 invested at inception [^]

Time Period: 24/09/2014 to 30/06/2020

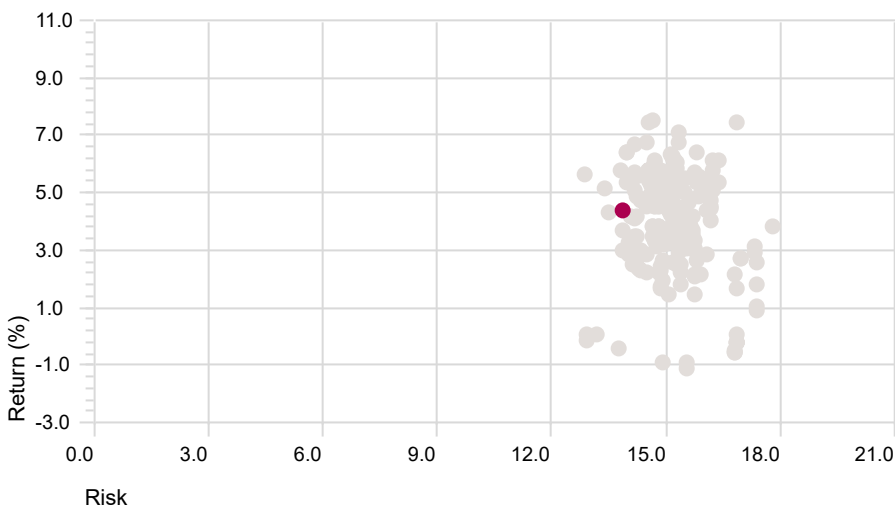


[^] Performance data is **after** applicable fees and taxes, and assumes the reinvestment of distributions. Past performance is not indicative of future performance. Due to the flexibility of rebalancing and variations between accounts, performance shown is indicative only and, for example, assumes that there are no deposits, withdrawals nor exceptions to regular rebalancing in the model portfolio.

Return and risk vs. peer group

Time Period: 1/07/2017 to 30/06/2020

Peer Group (5-95%): Insurance and Pension Funds - Australia - Superannuation - Equity Australia Large Blend



What is a risk and return chart?

The chart to the left shows the returns and associated risk of the model portfolio (darker shape) against its peers (light grey circles), over the past 3 years.

The past 3 years' return (as a percentage) is shown on the vertical axis.

The risk (as measured by the standard deviation) of the investment over the past 3 years is shown on the horizontal axis.

Underlying funds

	APIR Code	Global Broad Category Group	Portfolio Weighting %
CVW WF-Schroder Equity Opps (Super)	CVW0012AU	Equity	70.00
CVW WF-Hyperion Australian Shares(Super)	CVW0013AU	Equity	30.00

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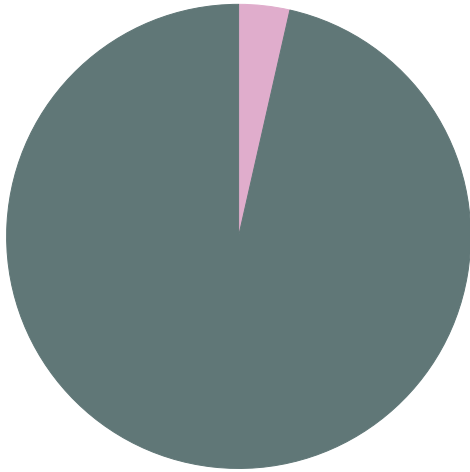
Performance of current underlying funds

Portfolio Date: 30/06/2020

	3 Yr (%p.a)	2 Yr (%p.a)	1 Yr (%p.a)	6 Mth (%)	3 Mth (%)	1 Mth (%)
CVW WF-Schroder Equity Opps (Super)	1.44	-4.05	-8.07	-12.71	13.05	1.54
CVW WF-Hyperion Australian Shares(Super)	11.18	10.09	15.55	4.23	17.22	4.21

Asset class breakdown

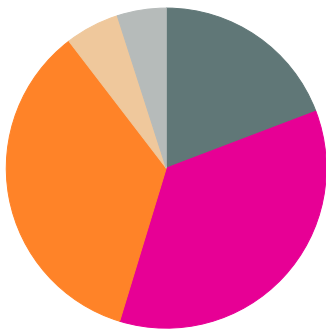
Portfolio Date: 30/06/2020



	%
Cash	3.5
Australian Equities	96.5
Total	100.0

Equities: Market capitalisation

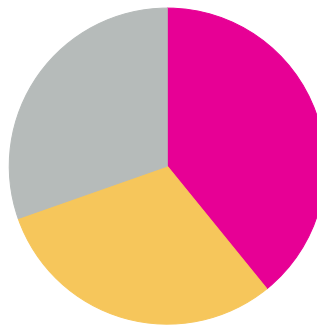
Portfolio Date: 30/06/2020



	%
Giant	19.2
Large	35.5
Mid	34.9
Small	5.5
Micro	4.9
Total	100.0

Equities: Investment Style

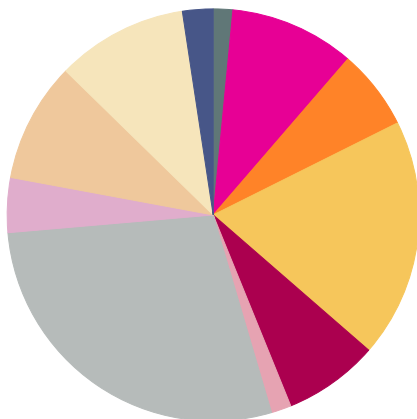
Portfolio Date: 30/06/2020



	%
Value	39.1
Core	30.5
Growth	30.4
Total	100.0

Equities: Industry exposure

Portfolio Date: 30/06/2020



	%
Energy	1.5
Industrials	9.8
Consumer Staples	6.3
Financials	18.8
Communication Services	7.5
Utilities	1.6
Materials	28.2
Consumer Discretionary	4.3
Healthcare	9.4
Information Technology	10.3
Real Estate	2.4
Total	100.0

Top holdings of the underlying infrastructure, property and equity funds

CVW WF-Schroder Equity Opps (Super) - Top Holdings

Portfolio Date: 30/06/2020

	Sector	Portfolio Weighting %
BHP Group Ltd	Basic Materials	4.28
Aurizon Holdings Ltd	Industrials	4.18
Westpac Banking Corp	Financial Services	3.72
Alumina Ltd	Basic Materials	3.56
Rio Tinto Ltd	Basic Materials	3.48
South32 Ltd	Basic Materials	3.42
Lendlease Group	Real Estate	3.38
Fletcher Building Ltd	Basic Materials	3.26
Commonwealth Bank of Australia	Financial Services	3.09
National Australia Bank Ltd	Financial Services	2.99

CVW WF-Hyperion Australian Shares(Super) - Top Holdings

Portfolio Date: 30/06/2020

	Sector	Portfolio Weighting %
CSL Ltd	Healthcare	8.53
Domino's Pizza Enterprises Ltd	Consumer Cyclical	7.87
Xero Ltd	Technology	7.80
Afterpay Ltd	Technology	6.96
ResMed Inc DR	Healthcare	6.80
James Hardie Industries PLC DR	Basic Materials	6.49
WiseTech Global Ltd	Technology	6.43
Seek Ltd	Industrials	6.32
REA Group Ltd	Communication Services	6.22
Macquarie Group Ltd	Financial Services	5.91

Important Information

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