



Investment Menu Performance
After Fees & Taxes
Financial Advisor Reference Sheet

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January 2021	Tax Aware Level	Fund Code	APIR Code	Inception Date	Performance as at 31 January 2021 (after portfolio tax) ¹							Investment Allocation ²							
					3 months	6 months	1 Year	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Since Inception (p.a.)	Cash	Australian Fixed Interest	Global Fixed Interest	Australian Property	Global Property	Australian Shares	Global Shares	Other
Dimensional World Allocation 50/50 Trust	Enhanced	40	ALL1871AU	Nov 2018	4.42%	5.17%	0.98%	-	-	-	5.19%	0.65%	5.01%	43.26%	1.74%	2.92%	17.52%	28.90%	-
Dimensional World Allocation 70/30 Trust	Enhanced	24	ALL0030AU	Jul 2012	6.56%	7.72%	0.77%	3.88%	5.98%	-	6.33%	0.73%	2.60%	25.63%	2.41%	4.06%	24.25%	40.32%	-
MLC Horizon 2 Income Portfolio	Enhanced	32	ALL6780AU	Nov 2018	2.72%	3.09%	-0.17%	-	-	-	2.03%	9.54%	37.38%	20.25%	0.57%	1.14%	9.31%	16.86%	4.95%
MLC Horizon 3 Conservative Growth Portfolio	Enhanced	33	ALL1421AU	Nov 2018	4.17%	4.64%	0.38%	-	-	-	4.03%	6.75%	27.25%	16.24%	0.98%	2.22%	15.87%	25.82%	4.87%
MLC Horizon 4 Balanced Portfolio	Enhanced	22	ALL0022AU	May 2008	6.24%	6.75%	0.18%	3.47%	4.87%	4.66%	3.38%	6.02%	16.68%	10.61%	1.35%	2.86%	22.29%	36.02%	4.17%
MLC Horizon 6 Share Portfolio	Enhanced	34	ALL5569AU	Nov 2018	8.19%	9.09%	0.52%	-	-	-	7.11%	4.60%	1.27%	1.49%	1.92%	1.69%	34.75%	50.77%	3.51%
Perpetual Wholesale Balanced Growth Fund	Enhanced	19	ALL0010AU	Mar 2006	5.44%	6.38%	0.85%	3.01%	4.04%	4.70%	3.24%	7.53%	17.09%	-	9.78%	1.58%	27.47%	36.18%	0.37%
Perpetual Wholesale Conservative Growth Fund	Enhanced	26	ALL3019AU	Dec 2017	2.13%	2.67%	0.56%	2.43%	-	-	2.36%	16.07%	44.18%	2.12%	7.86%	0.92%	10.90%	17.39%	0.56%
Russell Investments Balanced Fund	Enhanced	10	ALL0014AU	Sep 2004	5.79%	6.77%	-0.83%	2.72%	3.78%	4.74%	4.03%	10.13%	8.48%	12.76%	1.28%	7.83%	29.84%	27.02%	2.66%
Schroder Real Return CPI Plus 5% Fund	Enhanced	10B	ALL9085AU	Dec 2017	3.20%	3.36%	1.87%	0.03%	-	-	0.37%	19.21%	26.95%	23.42%	-	-	18.23%	12.19%	-
Vanguard Balanced Portfolio	Optimised	31	ALL4532AU	Nov 2018	3.69%	4.07%	1.35%	-	-	-	7.06%	-	15.72%	34.34%	-	-	19.78%	30.16%	-
Vanguard Conservative Portfolio	Optimised	12C	ALL0034AU	Aug 2016	2.34%	2.43%	1.20%	3.63%	-	-	3.07%	10.10%	17.90%	42.10%	-	-	12.00%	17.90%	-
Vanguard Growth Portfolio	Optimised	12D	ALL0035AU	Aug 2016	5.45%	6.14%	1.25%	5.04%	-	-	5.41%	-	9.10%	21.10%	-	-	27.80%	42.00%	-
Vanguard High Growth Portfolio	Optimised	30	ALL6521AU	Nov 2018	7.00%	8.03%	1.02%	-	-	-	9.35%	-	3.13%	6.87%	-	-	35.65%	54.35%	-

Diversified



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Dimensional Global Small Company Trust	Enhanced	9	ALL0015AU	Aug 2004	10.46%	14.77%	1.13%	4.02%	4.69%	7.75%	4.86%	0.58%	-	-	-	0.01%	-	99.41%	-
iShares Hedged International Equity Index Fund	Enhanced	12	ALL0020AU	Aug 2004	10.83%	10.27%	6.69%	4.65%	8.03%	7.45%	6.11%	-	-	-	-	-	-	100.00%	-
iShares Wholesale International Equity Index Fund	Enhanced	11A	ALL0033AU	Aug 2016	4.55%	5.88%	-0.14%	6.94%	-	-	7.37%	-	-	-	-	-	-	100.00%	-
Legg Mason Martin Currie Emerging Markets Fund	Enhanced	36	ALL7777AU	Nov 2018	8.83%	14.23%	11.35%	-	-	-	15.24%	1.52%	-	-	-	-	-	98.48%	-
Magellan Global Fund	Optimised	8	ALL0005AU	Aug 2004	-4.65%	-2.75%	-6.90%	7.10%	6.91%	7.56%	4.57%	7.96%	-	-	-	-	-	92.04%	-
MFS Concentrated Global Equity Wholesale Trust	Enhanced	8A	ALL0146AU	Nov 2018	3.71%	4.43%	-0.43%	-	-	-	9.21%	2.20%	-	-	-	-	-	97.80%	-
Perpetual Wholesale International Share Fund	Enhanced	17	ALL0012AU	Jan 2006	7.87%	8.47%	-0.71%	4.43%	6.47%	7.14%	3.30%	1.39%	-	-	-	2.88%	-	95.73%	-
Bennelong Concentrated Australian Equities Fund	Enhanced	38	ALL7316AU	Nov 2018	7.88%	15.97%	9.03%	-	-	-	14.90%	0.76%	-	-	-	-	99.24%	-	-
BlackRock Concentrated Industrial Share Fund	Optimised	20	ALL0024AU	May 2008	7.17%	14.10%	4.59%	4.71%	5.44%	6.86%	5.28%	6.83%	-	-	-	-	93.17%	-	-
Generation Life Tax Effective Australian Share Fund	Optimised	35	ALL3779AU	May 2019	9.43%	9.94%	-1.25%	-	-	-	6.24%	0.97%	-	-	-	-	99.03%	-	-
Investors Mutual Australian Shares Fund	Enhanced	6	ALL0006AU	Aug 2004	7.49%	7.15%	-8.69%	1.05%	3.80%	3.96%	4.93%	3.99%	-	-	3.57%	-	92.44%	-	-
Investors Mutual Future Leaders Fund	Enhanced	7	ALL0003AU	Aug 2004	9.71%	13.83%	-5.48%	-0.14%	1.64%	2.52%	4.36%	0.68%	-	-	-	-	99.32%	-	-
iShares Wholesale Australian Equity Index Fund	Enhanced	11	ALL0019AU	Aug 2004	8.89%	9.61%	-2.81%	4.98%	7.13%	5.45%	6.19%	-	-	-	-	-	100.00%	-	-
Legg Mason Martin Currie Equity Income Fund	Optimised	23	ALL0027AU	Dec 2010	11.45%	12.04%	-6.68%	0.51%	3.08%	4.48%	4.52%	1.22%	-	-	-	-	98.78%	-	-
Mutual 50 Leaders Australian Shares Fund	Enhanced	14	ALL0002AU	Aug 2004	3.83%	3.06%	-13.59%	1.25%	3.74%	3.64%	4.79%	1.00%	-	-	-	-	99.00%	-	-
Perpetual Wholesale Australian Share Fund	Optimised	15	ALL0009AU	Mar 2006	8.61%	12.69%	-1.54%	3.14%	5.03%	5.17%	4.45%	3.93%	-	-	-	-	85.67%	10.40%	-
Perpetual Wholesale Geared Australian Share Fund	Enhanced	16	ALL0011AU	Jan 2006	23.99%	36.65%	-20.52%	0.25%	6.49%	7.66%	4.51%	-	-	-	7.78%	-	67.14%	25.08%	-
Pendal Sustainable Australian Share Fund	Enhanced	39	ALL9466AU	Nov 2018	8.95%	10.59%	-2.95%	-	-	-	7.18%	1.64%	-	-	-	-	98.36%	-	-
Pendal Sustainable Balanced Fund	Enhanced	41	ALL1639AU	Nov 2018	5.34%	5.76%	-0.37%	-	-	-	5.38%	8.42%	3.79%	3.95%	6.58%	2.03%	27.45%	31.72%	16.06%
Perpetual Wholesale Ethical SRI Fund	Enhanced	21	ALL0023AU	May 2008	11.94%	17.18%	4.92%	3.16%	4.59%	7.47%	6.59%	3.22%	-	-	3.70%	-	86.86%	6.22%	-

International shares

Australian shares

Ethical



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AMP Capital Global Property Securities Fund	Enhanced	5A	ALL0021AU	May 2008	7.67%	4.92%	-10.22%	1.21%	2.00%	4.53%	2.53%	2.64%	-	-	3.20%	79.59%	0.47%	14.10%	-	
Property	iShares Wholesale Australian Listed Property Index Fund	Enhanced	12B	ALL0026AU	May 2008	6.06%	10.52%	-11.50%	2.62%	3.37%	6.49%	2.80%	-	-	100.00%	-	-	-	-	
	Legg Mason Martin Currie Real Income Fund	Enhanced	5	ALL0018AU	Aug 2004	4.21%	6.45%	-13.24%	1.60%	2.79%	6.09%	3.12%	2.35%	-	-	67.36%	-	30.29%	-	
	Magellan Infrastructure Fund	Enhanced	5B	ALL0031AU	Sep 2014	1.26%	-1.40%	-13.75%	1.31%	3.23%	-	3.92%	9.22%	-	-	-	-	15.81%	74.97%	-
Fixed Interest	Ellerston Australian Market Neutral Fund	Enhanced	6A	ALL0527AU	Dec 2017	5.14%	8.13%	7.65%	3.34%	-	-	3.68%	84.39%	-	-	-	-	15.61%	-	-
	EQT Wholesale Mortgage Income Fund	Advantage	25	ALL0029AU	May 2012	0.29%	0.66%	1.43%	1.64%	1.61%	-	1.93%	11.79%	-	88.21%	-	-	-	-	-
	iShares Wholesale Australian Bond Index Fund	Enhanced	12A	ALL0025AU	May 2008	-0.88%	-0.45%	0.17%	2.82%	1.92%	2.76%	2.98%	-	100.00%	-	-	-	-	-	-
	Kapstream Absolute Return Income Fund	Enhanced	10A	ALL8139AU	Dec 2017	0.31%	0.53%	-0.24%	0.61%	-	-	0.62%	0.67%	66.74%	32.59%	-	-	-	-	-
	Mutual ADI/Bank Securities	Advantage	14B	ALL0032AU	Sep 2014	0.35%	0.77%	0.65%	1.18%	1.60%	-	1.39%	6.00%	94.00%	-	-	-	-	-	-
	Pendal Enhanced Credit Fund	Enhanced	3	ALL0017AU	Aug 2004	0.21%	0.75%	1.47%	2.56%	2.10%	3.34%	2.91%	3.68%	96.32%	-	-	-	-	-	-
	PIMCO Wholesale Australian Bond Fund	Enhanced	2	ALL0016AU	Aug 2004	-0.43%	0.35%	0.29%	2.66%	1.97%	2.76%	3.00%	-	100.00%	-	-	-	-	-	-
	PIMCO Wholesale Global Bond Fund	Enhanced	4	ALL0008AU	Aug 2004	0.75%	1.30%	2.29%	2.52%	2.58%	3.08%	2.09%	-	4.99%	95.01%	-	-	-	-	-
	Schroder Absolute Return Income Fund	Enhanced	13	ALL0007AU	Aug 2004	0.55%	0.82%	0.88%	1.44%	1.89%	2.13%	1.77%	18.52%	54.63%	26.85%	-	-	-	-	-
	Cash	Generation Life Term Deposit Fund	Advantage	14A	ALL0028AU	Jul 2010	-0.02%	-0.03%	0.13%	0.64%	0.84%	1.64%	1.73%	48.22%	51.78%	-	-	-	-	-
Macquarie Treasury Fund		Advantage	1	ALL0004AU	Sep 2004	-0.03%	-0.06%	-0.06%	0.52%	0.70%	1.37%	2.14%	100.00%	-	-	-	-	-	-	-

¹ Past performance is not indicative of future performance. Performance quoted is net of all portfolio taxes, management fees, and fund expenses but does not take into account any stamp duty, transaction costs and management fee rebates.

² Asset allocation as at 31 December 2020

Our investment options offer a range of tax aware investing benefits across three levels.



Tax Advantage

The foundation of our tax effective investment approach, essential to maximising investment returns.



Tax Enhanced

An enhanced, tax aware investment and trading approach that aims to improve after-tax returns.



Tax Optimised

The pinnacle of tax aware investing, maximising your after-tax performance.