



Investment Menu Performance After Fees & Taxes

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January 2026

| | Tax aware level | Fund code | APIR code | Inception date | Performance as at 31 January 2026 (after portfolio tax) ¹ | | | | | | | Investment Allocation ² | | | | | | | |
|--------------------------------------------------------------|-----------------|-----------|-----------|----------------|----------------------------------------------------------------------|----------|----------|---------|----------------|----------------|------------------------|------------------------------------|---------------------------|-----------------------|---------------------|-----------------|-------------------|----------------------|-------|
| | | | | | 1 month | 3 months | 6 months | 1 year | 3 years (p.a.) | 5 years (p.a.) | Since inception (p.a.) | Cash | Australian fixed interest | Global fixed interest | Australian property | Global property | Australian shares | International shares | Other |
| AB Managed Volatility Equities Fund | | 64 | ALL5090AU | Apr 2022 | 0.07% | -1.73% | -1.48% | 1.69% | 4.94% | - | 5.09% | - | - | - | - | 100.00% | - | - | |
| Ardea Real Outcome Fund | | 37 | ALL0815AU | Apr 2021 | 0.86% | 1.54% | 2.49% | 4.70% | 2.54% | - | 0.78% | - | 41.04% | 58.96% | - | - | - | - | |
| Barrow Hanley Global Share Fund | | 17 | ALL0012AU | Jan 2006 | -0.42% | 0.54% | 3.15% | 5.52% | 9.36% | 10.61% | 5.08% | 3.31% | - | - | - | - | 96.69% | - | |
| Bennelong Concentrated Australian Equities Portfolio | | 38 | ALL7316AU | Nov 2018 | 2.44% | -9.12% | -14.11% | -17.64% | -1.32% | -1.91% | 2.94% | 0.11% | - | - | - | 99.89% | - | - | |
| Charter Hall Diversified Property Portfolio | | 51 | ALL2523AU | Feb 2026 | - | - | - | - | - | - | - | - | - | - | 100.00% | - | - | - | |
| ClearBridge Emerging Markets Fund | | 36 | ALL7777AU | Nov 2018 | 3.09% | 2.53% | 12.46% | 18.34% | 10.13% | 1.79% | 5.72% | 1.67% | - | - | - | - | - | 98.33% | - |
| ClearBridge Equity Income Portfolio | | 23 | ALL0027AU | Dec 2010 | 0.60% | 0.85% | 3.48% | 8.21% | 6.82% | 6.84% | 5.28% | 0.63% | - | - | - | - | 99.37% | - | - |
| ClearBridge Real Income Fund | | 5 | ALL0018AU | Aug 2004 | -1.64% | -2.25% | 1.10% | 5.72% | 4.39% | 4.62% | 3.47% | 0.11% | - | - | 55.77% | 24.21% | 19.91% | - | |
| Dimensional Global Bond Sustainability Trust | | 69 | ALL4846AU | Apr 2022 | 0.33% | -0.11% | 1.27% | 2.84% | 2.14% | - | 0.96% | 1.34% | - | 98.66% | - | - | - | - | - |
| Dimensional Global Small Company Trust | | 9 | ALL0015AU | Aug 2004 | -0.26% | 0.89% | 3.26% | 2.78% | 9.50% | 8.39% | 5.67% | 0.43% | - | - | - | - | 99.57% | - | - |
| Dimensional Sustainability World Allocation 70/30 Trust | | 50 | ALL7937AU | Apr 2021 | 0.11% | -0.11% | 3.79% | 7.00% | 8.89% | - | 3.88% | 0.91% | - | 29.25% | - | 24.52% | 45.32% | - | - |
| Dimensional World 30/70 Portfolio | | 62 | ALL4096AU | Apr 2022 | 0.42% | 0.56% | 2.53% | 4.64% | 4.66% | - | 3.73% | 0.70% | - | 69.09% | - | 10.68% | 19.53% | - | - |
| Dimensional World 50/50 Portfolio | | 40 | ALL1871AU | Nov 2018 | 0.71% | 0.76% | 3.70% | 6.49% | 6.45% | 4.17% | 4.48% | 0.69% | - | 48.88% | - | 17.81% | 32.62% | - | - |
| Dimensional World 70/30 Portfolio | | 24 | ALL0030AU | Jul 2012 | 0.93% | 0.98% | 5.00% | 8.39% | 8.49% | 6.01% | 6.21% | 0.91% | - | 29.25% | - | 24.52% | 45.32% | - | - |
| Dimensional World Equity Portfolio | | 28 | ALL8615AU | Apr 2021 | 1.15% | 1.42% | 6.55% | 10.64% | 11.04% | - | 7.93% | 0.81% | - | - | - | 34.87% | 64.32% | - | - |
| DNR Capital Australian Emerging Companies Portfolio | | 20 | ALL0024AU | May 2008 | 3.71% | 7.92% | 21.94% | 22.13% | 16.33% | 5.73% | 5.40% | 4.53% | - | - | - | 95.47% | - | - | - |
| EQT Mortgage Income Fund (closed to new investors) | | 25 | ALL0029AU | May 2012 | 0.22% | 0.68% | 1.36% | 2.78% | 2.38% | 1.99% | 1.95% | 14.07% | 85.93% | - | - | - | - | - | - |
| Evergreen Responsible Growth Model | | 27 | ALL9827AU | Apr 2021 | -0.44% | -1.64% | 0.79% | 3.00% | 6.57% | - | 3.85% | 4.69% | 16.34% | 1.08% | - | 28.91% | 44.75% | 4.23% | |
| Evidentia Balanced Portfolio | | 59 | ALL3176AU | May 2025 | 0.38% | -0.18% | 1.81% | - | - | - | 4.34% | 1.00% | 20.44% | 8.72% | 7.04% | 25.98% | 31.13% | 5.69% | |
| Evidentia Growth Portfolio | | 45 | ALL0247AU | May 2025 | 0.36% | 0.38% | 2.37% | - | - | - | 5.44% | 0.83% | 11.26% | 3.00% | 7.04% | 34.26% | 37.32% | 6.29% | |
| Evidentia High Growth Portfolio | | 77 | ALL2721AU | May 2025 | 0.15% | 0.44% | 2.48% | - | - | - | 5.62% | 2.07% | - | - | 7.05% | 38.82% | 45.30% | 6.76% | |
| Generation Global Share Fund | | 66 | ALL3911AU | Apr 2022 | -6.60% | -8.67% | -6.00% | -8.71% | 8.88% | - | 6.33% | 3.40% | - | - | - | - | 96.60% | - | - |
| Generation Life Term Deposit Fund | | 14A | ALL0028AU | Jul 2010 | 0.20% | 0.59% | 1.18% | 2.50% | 2.70% | 1.69% | 1.71% | 7.57% | 92.43% | - | - | - | - | - | - |
| Generation Life Tax Effective Australian Share Fund | | 35 | ALL3779AU | May 2019 | 0.91% | -0.15% | 1.88% | 6.39% | 8.74% | 8.88% | 8.20% | 0.79% | - | - | - | 99.21% | - | - | |
| Generation Life Tax Effective Australian Share Fund (Geared) | | 85 | ALL0872AU | Feb 2026 | - | - | - | - | - | - | - | 0.79% | - | - | - | 99.21% | - | - | |
| Generation Life Tax Effective Growth Fund | | 10 | ALL0014AU | Sep 2004 | 0.56% | 0.29% | 4.21% | 4.86% | 7.16% | 5.16% | 4.29% | 1.03% | - | 21.92% | - | 20.24% | 54.76% | 2.05% | |
| Generation Life Tax Effective Global Share Fund | | 87 | ALL8341AU | May 2025 | -2.02% | -1.04% | 5.07% | - | - | - | 9.67% | 9.76% | - | - | - | - | 90.24% | - | |
| GMO Systematic Global Macro Trust | | 47 | ALL1297AU | Apr 2021 | -4.10% | -2.03% | -3.46% | 6.13% | -1.50% | - | 0.53% | - | - | - | - | - | - | 100.00% | |
| GQG Partners Global Equity Fund | | 68 | ALL8930AU | Apr 2024 | -1.81% | -1.50% | -3.50% | -13.92% | - | - | -3.68% | 1.85% | - | - | - | - | 98.15% | - | |
| Hyperion Global Growth Companies Portfolio | | 53 | ALL4510AU | Apr 2021 | -8.66% | -17.44% | -12.04% | -13.12% | 22.77% | - | 9.48% | 0.12% | - | - | - | - | 99.88% | - | |
| Investors Mutual Australian Share Portfolio | | 6 | ALL0006AU | Aug 2004 | 1.03% | -0.15% | -3.45% | 3.54% | 4.29% | 5.88% | 5.15% | 3.43% | - | - | - | 96.57% | - | - | |
| Investors Mutual Future Leaders Fund | | 7 | ALL0003AU | Aug 2004 | -0.14% | 1.76% | 7.99% | 10.92% | 12.66% | 7.76% | 5.14% | 2.22% | - | - | - | 97.78% | - | - | |
| Invesco Senior Secured Income Fund | | 58 | ALL6144AU | May 2025 | -0.23% | -0.28% | 0.24% | - | - | - | 1.46% | 1.73% | - | 98.27% | - | - | - | - | |
| iShares Hedged International Equity Index Fund | | 12 | ALL0020AU | Aug 2004 | 1.36% | 1.92% | 8.82% | 12.84% | 14.45% | 9.74% | 6.95% | - | - | - | - | - | 100.00% | - | |
| iShares Physical Gold Fund | | 80 | ALL0085AU | May 2025 | 12.49% | 18.38% | 35.80% | - | - | - | 37.50% | - | - | - | - | - | - | 100.00% | |
| iShares S&P/ASX20 ETF Portfolio | | 14 | ALL0002AU | Aug 2004 | 1.58% | -0.11% | 1.11% | 4.01% | 6.50% | 7.57% | 5.43% | 0.73% | - | - | - | 99.27% | - | - | |
| iShares Wholesale Australian Bond Index Fund | | 12A | ALL0025AU | May 2008 | 0.03% | -1.28% | -0.94% | 1.39% | 1.16% | -1.19% | 1.79% | - | 100.00% | - | - | - | - | - | |
| iShares Wholesale Australian Equity Index Fund | | 11 | ALL0019AU | Aug 2004 | 1.38% | 0.16% | 2.33% | 5.83% | 7.30% | 7.63% | 6.52% | - | - | - | - | 100.00% | - | - | |
| iShares Wholesale Australian Listed Property Index Fund | | 12B | ALL0026AU | May 2008 | -2.52% | -4.20% | -2.92% | 0.25% | 7.49% | 6.22% | 3.75% | - | - | 100.00% | - | - | - | - | |
| iShares Wholesale International Equity Index Fund | | 11A | ALL0033AU | Aug 2016 | -2.43% | -3.21% | 1.85% | 4.32% | 15.29% | 11.49% | 9.52% | - | - | - | - | - | 100.00% | - | |
| iShares Hedged International Equity Index Fund (Geared) | | 83 | ALL0687AU | Feb 2026 | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | - | |
| Kapstream Absolute Return Income Fund | | 10A | ALL8139AU | Dec 2017 | 0.32% | 0.83% | 1.93% | 3.48% | 3.53% | 1.67% | 1.26% | 10.84% | 89.12% | 0.04% | - | - | - | - | - |



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January 2026

| | Tax aware level | Fund code | APIR code | Inception date | Performance as at 31 January 2026 (after portfolio tax) ¹ | | | | | | Investment Allocation ² | | | | | | | | |
|------------------------------------------|-----------------|-----------|-----------|----------------|----------------------------------------------------------------------|----------|----------|--------|----------------|----------------|------------------------------------|---------|---------------------------|-----------------------|---------------------|-----------------|-------------------|----------------------|--------|
| | | | | | 1 month | 3 months | 6 months | 1 year | 3 years (p.a.) | 5 years (p.a.) | Since inception (p.a.) | Cash | Australian fixed interest | Global fixed interest | Australian property | Global property | Australian shares | International shares | Other |
| L1 Capital Long Short Fund | Tax Enhanced | 6A | ALL0527AU | Dec 2017 | 7.13% | 16.57% | 28.70% | 42.25% | 19.26% | 7.73% | 6.14% | - | - | - | - | - | 71.00% | 29.00% | - |
| Langdon Global Smaller Companies Fund | Tax Enhanced | 63 | ALL7965AU | Feb 2026 | - | - | - | - | - | - | - | 3.91% | - | - | - | - | 8.17% | 87.92% | - |
| Nomura Global Listed Real Estate Fund | Tax Enhanced | 5A | ALL0021AU | May 2008 | 1.45% | 1.80% | 4.83% | 5.74% | 2.47% | 1.92% | 2.36% | 1.88% | - | - | 98.12% | - | - | - | - |
| Macquarie Treasury Fund | Tax Advantage | 1 | ALL0004AU | Sep 2004 | 0.18% | 0.59% | 1.19% | 2.54% | 2.70% | 1.75% | 2.05% | 100.00% | - | - | - | - | - | - | - |
| Macquarie Dynamic Bond Fund | Tax Optimised | 54 | ALL0819AU | Apr 2024 | 0.01% | -0.18% | 0.92% | 2.07% | - | - | 2.16% | 0.77% | 21.71% | 77.52% | - | - | - | - | - |
| Magellan Global Portfolio | Tax Optimised | 8 | ALL0005AU | Aug 2004 | -4.53% | -6.27% | -5.47% | -7.86% | 10.29% | 6.19% | 4.95% | 4.98% | - | - | - | - | - | 95.02% | - |
| Magellan Infrastructure Portfolio | Tax Optimised | 5B | ALL0031AU | Sep 2014 | 1.78% | 1.56% | 4.15% | 11.64% | 5.49% | 5.16% | 4.46% | 0.19% | - | - | - | - | 7.22% | 92.59% | - |
| MCP Wholesale Investments Fund | Tax Advantage | 48 | ALL8448AU | Feb 2026 | - | - | - | - | - | - | - | - | 97.30% | 2.70% | - | - | - | - | - |
| Mercer Future Wealth Balanced Portfolio | Tax Optimised | 60 | ALL6968AU | Jul 2023 | 0.52% | 0.36% | 3.11% | 5.20% | - | - | 7.05% | 8.12% | 14.16% | 8.09% | - | 8.07% | 28.83% | 32.73% | - |
| MetLife Global Bond Fund | Tax Enhanced | 49 | ALL0565AU | Apr 2021 | 0.21% | -0.05% | 1.30% | 2.63% | 1.68% | - | -1.09% | 5.51% | 3.38% | 91.11% | - | - | - | - | - |
| MFS Concentrated Global Equity Portfolio | Tax Optimised | 8A | ALL0146AU | Nov 2018 | -4.33% | -4.44% | -3.48% | -6.33% | 5.18% | 5.33% | 6.50% | 1.78% | - | - | - | - | - | 98.22% | - |
| MLC Active Conservative Portfolio | Tax Optimised | 32 | ALL6780AU | Nov 2018 | 0.10% | -0.24% | 1.17% | 2.38% | 4.12% | 2.51% | 2.36% | 10.95% | 27.53% | 23.28% | 3.64% | 1.71% | 8.40% | 12.28% | 12.21% |
| MLC Active Moderate Portfolio | Tax Optimised | 33 | ALL1421AU | Nov 2018 | 0.29% | 0.03% | 1.44% | 2.69% | 4.75% | 3.29% | 3.51% | 9.42% | 17.85% | 15.90% | 3.15% | 2.64% | 14.92% | 23.73% | 12.39% |
| MLC Active Balanced Portfolio | Tax Optimised | 22 | ALL0022AU | May 2008 | 0.42% | 0.02% | 1.92% | 2.98% | 6.13% | 4.58% | 3.72% | 7.33% | 8.36% | 8.70% | 2.42% | 2.62% | 23.37% | 35.36% | 11.84% |
| MLC Active High Growth Portfolio | Tax Optimised | 34 | ALL5569AU | Nov 2018 | 0.12% | -0.67% | 1.41% | 2.16% | 7.41% | 6.10% | 6.40% | 5.08% | 0.22% | - | 1.80% | 2.01% | 33.56% | 51.39% | 5.94% |
| Morningstar Balanced Model | Tax Optimised | 55 | ALL8831AU | Feb 2023 | 0.89% | 0.55% | 2.65% | 6.00% | - | - | 5.43% | 8.11% | 20.37% | 18.44% | - | 4.43% | 16.30% | 26.30% | 6.05% |
| Morningstar Growth Model | Tax Optimised | 56 | ALL8970AU | Oct 2022 | 1.19% | 1.00% | 3.62% | 7.90% | 7.29% | - | 7.29% | 4.19% | 11.57% | 10.05% | - | 2.08% | 24.43% | 39.71% | 7.97% |
| Morningstar High Growth Model | Tax Optimised | 57 | ALL4014AU | Oct 2022 | 1.62% | 1.44% | 4.76% | 9.83% | 9.10% | - | 8.89% | 2.25% | 3.67% | 1.75% | - | 2.80% | 33.16% | 50.27% | 6.10% |
| Mutual ADI/Bank Securities | Tax Advantage | 14B | ALL0032AU | Sep 2014 | 0.32% | 0.69% | 1.74% | 3.33% | 3.90% | 2.36% | 1.81% | 6.70% | 93.30% | - | - | - | - | - | - |
| Pendal Sustainable Australian Share Fund | Tax Enhanced | 39 | ALL9466AU | Nov 2018 | 0.02% | -1.80% | -0.11% | 3.56% | 7.51% | 6.75% | 6.88% | 0.95% | - | - | - | - | 99.05% | - | - |
| Pendal Sustainable Balanced Fund | Tax Enhanced | 41 | ALL1639AU | Nov 2018 | -0.30% | -1.19% | 1.09% | 2.91% | 4.89% | 4.19% | 4.55% | 2.01% | 12.92% | 4.18% | 2.06% | 2.10% | 29.01% | 38.94% | 8.78% |
| Perpetual Australian Share Portfolio | Tax Optimised | 15 | ALL0009AU | Mar 2006 | 1.06% | 0.28% | 0.20% | 2.17% | 3.42% | 6.00% | 4.84% | 3.24% | - | - | - | - | 92.67% | 4.09% | - |
| Perpetual Balanced Growth Fund | Tax Enhanced | 19 | ALL0010AU | Mar 2006 | 0.65% | 0.45% | 2.35% | 4.77% | 4.47% | 4.83% | 3.64% | 15.66% | 8.93% | 0.24% | 4.08% | 2.12% | 27.06% | 35.03% | 6.88% |
| Perpetual Conservative Growth Fund | Tax Enhanced | 26 | ALL3019AU | Dec 2017 | 0.32% | -0.20% | 0.92% | 3.31% | 2.96% | 2.28% | 2.31% | 13.62% | 46.11% | 1.32% | 2.57% | 1.51% | 10.65% | 12.90% | 11.32% |
| Perpetual ESG Australia Share Fund | Tax Enhanced | 21 | ALL0023AU | May 2008 | 0.04% | -1.79% | -2.63% | 1.63% | 6.43% | 7.38% | 6.81% | 7.60% | - | - | - | - | 92.40% | - | - |
| Perpetual Geared Australian Share Fund | Tax Enhanced | 16 | ALL0011AU | Jan 2006 | 2.62% | 0.06% | -1.11% | 0.67% | 3.39% | 10.87% | 6.06% | - | - | - | - | - | 71.74% | 28.26% | - |
| PIMCO Wholesale Australian Bond Fund | Tax Enhanced | 2 | ALL0016AU | Aug 2004 | 0.04% | -1.19% | -0.60% | 2.15% | 1.83% | -0.83% | 2.09% | - | 100.00% | - | - | - | - | - | - |
| PIMCO Wholesale Global Bond Fund | Tax Optimised | 4 | ALL0008AU | Aug 2004 | 0.20% | 0.24% | 2.00% | 3.59% | 2.68% | -0.59% | 1.46% | - | - | 100.00% | - | - | - | - | - |
| Schroder Absolute Return Income Fund | Tax Enhanced | 13 | ALL0007AU | Aug 2004 | 0.45% | 0.81% | 1.64% | 3.48% | 3.48% | 1.71% | 1.75% | 8.79% | 58.78% | 32.43% | - | - | - | - | - |
| Schroder Real Return Fund | Tax Enhanced | 10B | ALL9085AU | Dec 2017 | 1.51% | 2.42% | 6.61% | 9.16% | 7.22% | 4.28% | 2.75% | 6.26% | 33.46% | 15.01% | - | - | 6.41% | 28.91% | 9.95% |
| Stewart Investors Worldwide All Cap Fund | Tax Enhanced | 29 | ALL5665AU | Apr 2021 | -0.47% | -2.67% | -3.37% | -3.32% | 6.17% | - | 2.54% | 1.53% | - | - | - | - | - | 98.47% | - |
| VanEck MSCI International Quality Fund | Tax Enhanced | 67 | ALL7289AU | May 2025 | -1.68% | -2.04% | 2.83% | - | - | - | 5.77% | - | - | - | - | - | - | 100.00% | - |
| Vanguard All Growth Portfolio | Tax Optimised | 46 | ALL1510AU | May 2025 | 0.17% | -0.58% | 3.31% | - | - | - | 6.55% | - | - | - | - | - | 40.05% | 59.95% | - |
| Vanguard Balanced Portfolio | Tax Optimised | 31 | ALL4532AU | Nov 2018 | 0.08% | -0.50% | 2.10% | 4.76% | 6.16% | 3.55% | 4.61% | - | 15.01% | 35.05% | - | - | 20.00% | 29.94% | - |
| Vanguard Conservative Portfolio | Tax Optimised | 12C | ALL0034AU | Aug 2016 | 0.10% | -0.36% | 1.55% | 3.87% | 4.32% | 1.75% | 2.37% | 9.92% | 17.95% | 42.07% | - | - | 12.08% | 17.98% | - |
| Vanguard Growth Portfolio | Tax Optimised | 12D | ALL0035AU | Aug 2016 | 0.09% | -0.52% | 2.74% | 5.75% | 8.15% | 5.62% | 5.51% | - | 9.01% | 21.02% | - | - | 28.07% | 41.90% | - |
| Vanguard High Growth Portfolio | Tax Optimised | 30 | ALL6521AU | Nov 2018 | 0.09% | -0.56% | 3.35% | 6.62% | 10.25% | 7.81% | 8.28% | - | 3.01% | 7.02% | - | - | 36.03% | 53.94% | - |
| Walter Scott Global Equity Fund (Hedged) | Tax Enhanced | 52 | ALL5980AU | Apr 2021 | 0.68% | 1.44% | 3.59% | 0.26% | 6.20% | - | 3.77% | 0.81% | - | - | - | - | - | 99.19% | - |
| Yarra Enhanced Income Fund | Tax Enhanced | 3 | ALL0017AU | Aug 2004 | 0.47% | 0.45% | 1.40% | 3.33% | 3.45% | 0.63% | 2.38% | 8.00% | 90.00% | 2.00% | - | - | - | - | - |

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 2025



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.

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