

Dynamic 50

29 February 2024

Portfolio Summary

A portfolio of actively managed assets designed to achieve moderate returns over the medium-term.

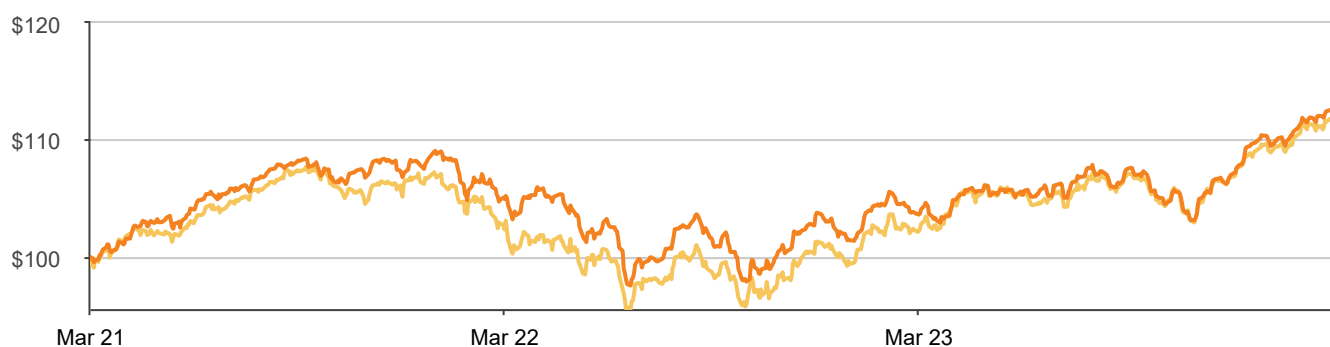
Asset Class	Mixed Asset	Inception Date	19/12/2011
Style	Active	Management Costs	0.99%
FE Peer Group ¹	Mixed Asset - Balanced		

Performance[^]

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%p.a.)	3 Year (%p.a.)	5 Year (%p.a.)*	7 Year (%p.a.)*	Since Inception (%p.a.)*
CMP Dynamic 50	1.41%	5.10%	4.84%	9.79%	4.12%	4.11%	4.22%	5.93%
FE Peer Group Average	1.45%	5.68%	5.06%	8.91%	4.43%	4.86%	5.00%	6.50%

*Investors invested prior to 26 June 2020 held interests in the predecessor product known as 'ClearView Separately Managed Account (SMA) Models'. For the purposes of providing an estimate of the combined investment performance over the 5-year, 7-year and Since Inception period for these investors, we used a blend of the investment performance which is referable to the predecessor product 'ClearView SMA Model' from inception to 26 June 2020 and the investment performance which is referable to the ClearView Managed Portfolios from 26 June 2020. Investors should note that this is for general information purposes only; is only relevant to investors invested prior to 26 June 2020 ; and does not reflect the actual investment returns of such investors.

Growth of \$100 since inception^{^*}

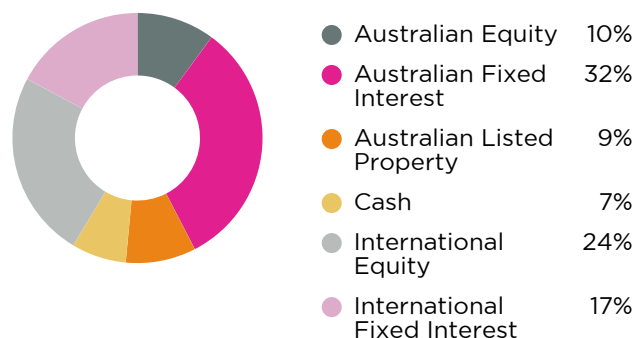


01/03/2021 - 29/02/2024 Powered by data from FE fundinfo

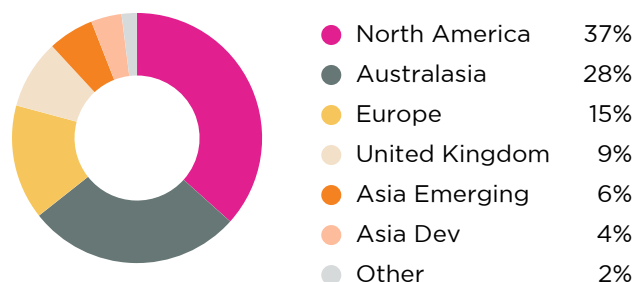
● CMP Dynamic 50 ● Peer Group Average: Mixed Asset - Balanced

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Asset Class Breakdown



Geographical Allocation



Performance of underlying funds[^]

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%p.a.)	3 Years (%p.a.)	5 Years (%p.a.)
CFML Antipodes Global Fund	4.63	5.92	2.03	8.56	7.03	6.93
CFML Fairlight Global	3.97	10.36	12.44	31.34	-	-
CFML First Sentier Investors Infrs	1.76	2.33	1.72	3.33	9.15	4.97
CFML Fixed Interest	-0.28	2.51	2.86	4.21	-0.55	0.66
CFML Money Market	0.37	1.16	2.25	4.44	1.99	1.46
CFML Schroder Equity Opportunities	-0.22	8.10	5.75	9.60	10.89	8.10
CFML Stewart Investors Worldwide S	7.18	15.39	17.53	36.27	11.55	12.21
RBA Bank accepted Bills 30 Days	0.34	1.09	2.12	4.10	1.95	1.47
Vanguard Australian Property Secs Idx	4.71	18.01	12.71	14.83	10.15	5.85
Vanguard Emerging Markets Shares Index	6.22	5.27	3.78	11.49	-1.42	3.07

Top 10 Holdings

For the most recent top 10 holdings for each fund, please refer to clearview.com.au/Top10Holdings

¹ The FE Peer Group is the group of all funds within the relevant FE fundinfo category that each product is compared against.

[^] Performance figures in this report are compiled by CFML using data from FE fundinfo. Performance may differ from HUB24 performance. Please contact CFML for further information. Performance data is after fund manager fees, but before other applicable fees or taxes and assumes the reinvestment of dividends. Past performance is not indicative of future performance. Due to the flexibility of rebalancing and variations between accounts, performance shown is indicative only and assumes rebalancing occurs at the end of each calendar month, and that there are no deposits, withdrawals nor exceptions to regular rebalancing in the model portfolio.

Contact us

ClearView
GPO Box 4232
Sydney NSW 2001
132 977
client.wealth@clearview.com.au

clearview.com.au

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