

Strategic 100

29 February 2024

Portfolio Summary

A portfolio of actively managed assets designed to achieve significant returns over the long-term.

Asset Class	Equity	Inception Date	26/11/2014
Style	Active	Management Costs	0.93%
FE Peer Group ¹	Mixed Asset - Aggressive		

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 Strategic 100	3.43%	9.33%	8.27%	17.71%	10.31%	8.63%	8.36%	8.71%
FE Peer Group Average	2.62%	8.18%	7.29%	13.58%	7.64%	7.71%	7.63%	7.33%

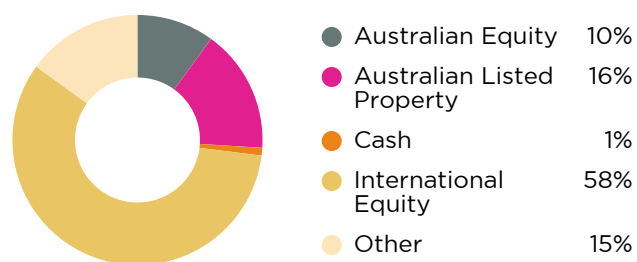
*Investors invested prior to 26 June 2020 held interests in the predecessor product known as 'ClearView Separately Managed Account (SMA) Models'. For the purposes of providing an estimate of the combined investment performance over the 5-year, 7-year and Since Inception period for these investors, we 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^{^*}

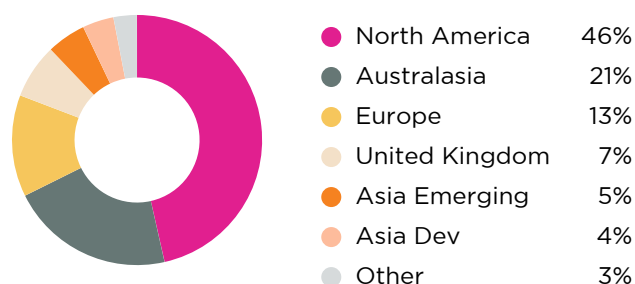


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Asset Class Breakdown



Geographical Allocation



Performance of underlying funds^

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%p.a.)	3 Years (%p.a.)	5 Years (%p.a.)
ASX50 Portfolio	0.25	9.15	9.04	11.55	10.38	8.99
CFML Antipodes Global Fund	4.63	5.92	2.03	8.56	7.03	6.93
CFML Aoris International SRI	7.18	15.39	17.53	36.27	11.55	12.21
CFML Fairlight Global	3.97	10.36	12.44	31.34	-	-
CFML First Sentier Investors Infrast	1.76	2.33	1.72	3.33	9.15	4.97
CFML Schroder Equity Opportunities	-0.22	8.10	5.75	9.60	10.89	8.10
Hyperion ASX 300 Australian Equities Portfolio	8.90	18.31	15.58	21.68	7.63	14.10
iShares Global 100 ETF (AU)	4.16	12.24	11.64	35.36	18.94	16.93
RBA Bank accepted Bills 30 Days	0.34	1.09	2.12	4.10	1.95	1.47
Vanguard Australian Property Secs Index	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
Vanguard Global Value Equity Active ETF	3.38	11.27	9.11	17.01	16.94	10.75

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.

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