

IPS Active Strategic 50 (Pension)

31 March 2024

Product Summary

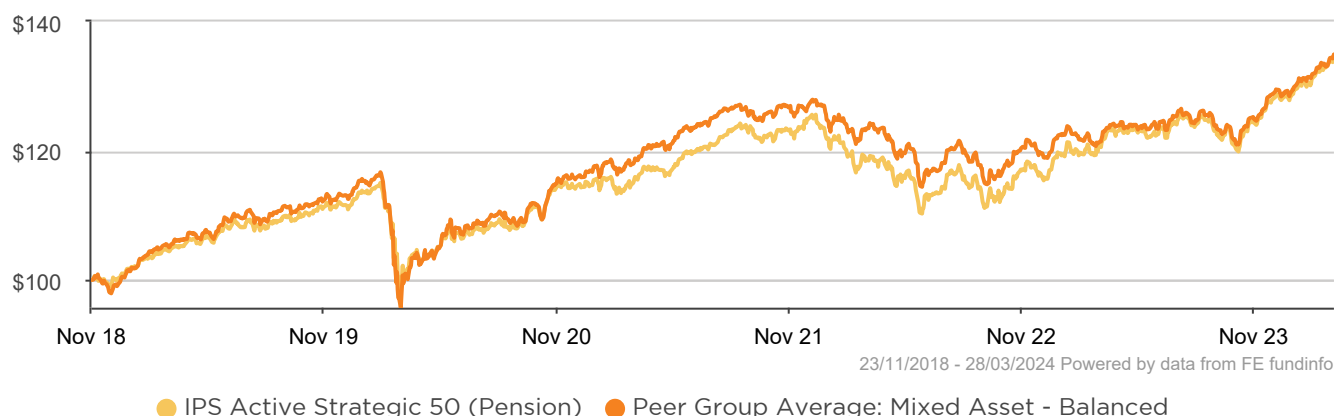
A portfolio of actively managed assets designed to achieve moderate returns over the medium-term.

| | | | |
|----------------------------|------------------------|----------------------|------------|
| Asset Class | Mixed Asset | Inception Date | 23/11/2018 |
| Style | Active | Total Fees and Costs | 1.24% |
| FE Peer Group ¹ | Mixed Asset - Balanced | | |

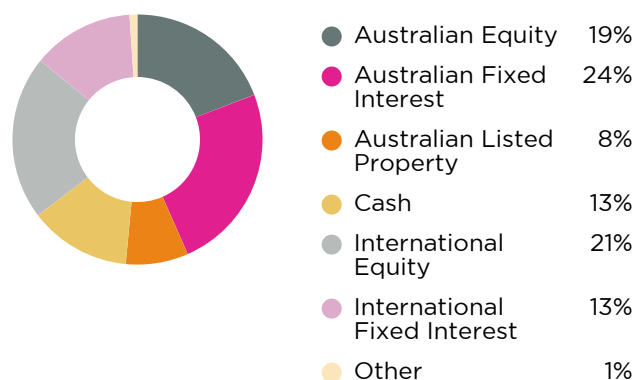
Performance[^]

| | 1 Month (%) | 3 Months (%) | 6 Months (%) | 1 Year (%p.a.) | 3 Years (%p.a.) | 5 Years (%p.a.) | 7 Years (%p.a.) | Since Inception (%p.a.) |
|-----------------------------------|-------------|--------------|--------------|----------------|-----------------|-----------------|-----------------|-------------------------|
| IPS Active Strategic 50 (Pension) | 2.05 | 4.85 | 10.32 | 10.25 | 5.18 | 5.14 | - | 5.74 |
| FE Peer Group Average | 1.98 | 4.34 | 9.61 | 9.85 | 4.42 | 5.05 | - | 5.78 |

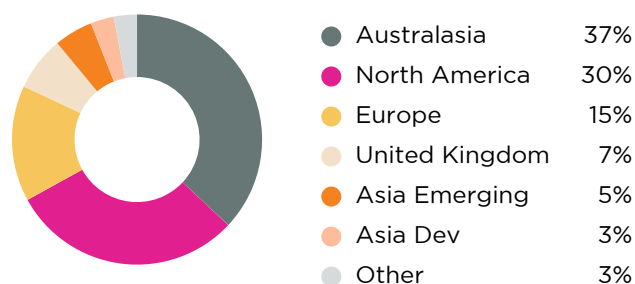
Growth of \$100 since inception[^]



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.) |
|--|----------------|-----------------|-----------------|-------------------|--------------------|--------------------|
| CVW WF-Aoris International SRI (Pension) | 1.34 | 13.47 | 25.74 | 30.94 | 10.64 | 11.19 |
| CVW WF-CLAL Antipodes Glb Shrs (Pension) | 3.38 | 9.47 | 9.37 | 7.10 | 6.59 | 7.66 |
| CVW WF-CLAL Cash Fund (Pension) | 0.35 | 1.13 | 2.23 | 4.45 | 2.04 | 1.47 |
| CVW WF-CLAL Fixed Interest (Pension) | 1.23 | 1.27 | 5.25 | 3.15 | -0.58 | 0.54 |
| CVW WF-CLAL Index Em Mkts (Pension) | 1.95 | 6.62 | 8.64 | 9.33 | -1.05 | 3.03 |
| CVW WF-CLAL Index Prpty/Infras (Pension) | 5.33 | 7.94 | 18.71 | 15.28 | 7.05 | 3.36 |
| CVW WF-Fairlight Global (Pension) | 2.14 | 9.72 | 20.37 | 29.34 | - | - |
| CVW WF-FirstSentier Infrastructure (Pension) | 2.80 | 4.27 | 9.06 | 3.09 | 7.39 | 4.89 |
| CVW WF-Hyperion Australian Shares (Pension) | 2.60 | 10.84 | 28.03 | 23.89 | 6.14 | 12.50 |
| CVW WF-Schroder Equity Opps (Pension) | 4.35 | 5.49 | 12.05 | 14.03 | 12.12 | 10.12 |

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 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.

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