

IQ INCOME BALANCED.

MONTHLY PERFORMANCE REPORT

AS OF 30 JUN 2026

01 INVESTMENT PROFILE

INVESTMENT STRATEGY

An actively managed, diversified portfolio spanning defensive asset classes — cash and fixed interest — and growth asset classes such as Australian and global equities, property and infrastructure. The strategic asset allocation is 50% defensive and 50% growth, focused on delivering the objective while limiting drawdowns.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 2% benchmark, net of investment management fees. Designed for investors seeking cash-plus returns with a strong focus on limiting drawdowns, and for income-profile investors.

RISK PROFILE

Balanced

BENCHMARK

CPI + 2%

INCEPTION

26 Mar 2024

INVESTMENT HORIZON

5 Years

PLATFORM AVAILABILITY

IconiQ

HUB24

MLC Expand

BT Panorama

Macquarie Wrap

STRATEGIC ASSET ALLOCATION

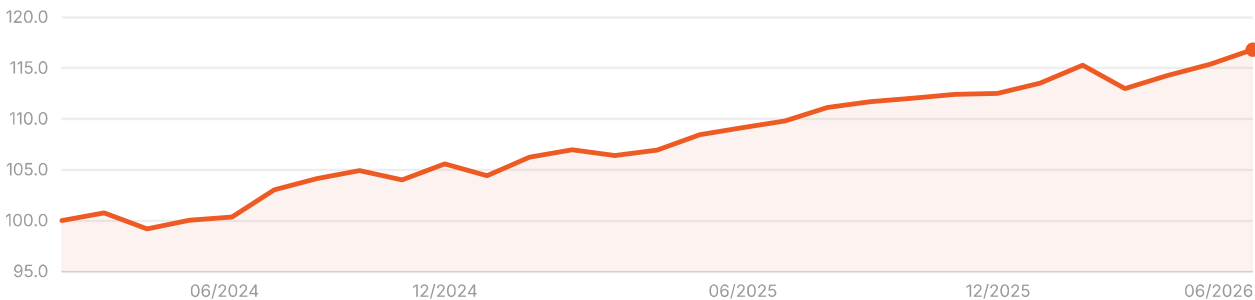
DEFENSIVE 50% GROWTH 50%

50%

50%

02 PERFORMANCE

INVESTMENT GROWTH — VALUE OF \$100 SINCE INCEPTION



TOTAL RETURNS · AS OF 30 JUN 2026

1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	2 YEAR	SINCE INCEPTION
1.30%	3.56%	4.00%	7.40%	7.90% p.a.	7.12% p.a.

Performance information is sourced from Morningstar Direct using Morningstar net of fees data. Portfolio performance, holdings and weights are based on a reference portfolio and may differ depending on the platform used. Past performance is not a reliable indicator of future performance.

TOP 10 HOLDINGS

- 01 Colchester Global Government Bond A — INTERNATIONAL BONDS
- 03 Western Asset Aus Bd A — AUSTRALIAN BONDS
- 05 Plato Australian Shares Income — AUSTRALIAN SHARES
- 07 State Street Global Equity — INTERNATIONAL SHARES
- 09 Epoch Gbl Eq Shldr Yld Fd Hgd — INTERNATIONAL SHARES

- 02 Talaria Global Equity — INTERNATIONAL SHARES
- 04 BetaShares Aus High Interest Cash ETF — CASH
- 06 Realm Strategic Income Enduring — AUSTRALIAN BONDS
- 08 AB Managed Volatility Equities — AUSTRALIAN SHARES
- 10 Vertium Equity Income Fund — AUSTRALIAN SHARES

03 ASSET ALLOCATION & HOLDINGS

ASSET CLASS ALLOCATION

Australian Bonds		24.0	Cash		8.0
International Bonds		19.0	International Shares		21.0
Australian Shares		18.0	Diversified Alternatives		4.0
Global Infrastructure		3.0	Global REITs		3.0

EQUITY SECTOR

Financial Services		19.6
Basic Materials		13.0
Industrials		10.6
Real Estate		9.9
Healthcare		9.8
Utilities		7.9
Technology		7.5
Consumer Defensive		7.1
Energy		5.9
Communication Svcs		4.5
Consumer Cyclical		4.3

FIXED INCOME SECTOR

Government		64.6
Corporate		21.7
Securitized		9.9
Cash Equivalent		1.9
US Muni		0.1
Derivative		0.1

Fixed income sits predominantly in government and investment-grade corporate debt, providing coupon income and portfolio ballast.

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