

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

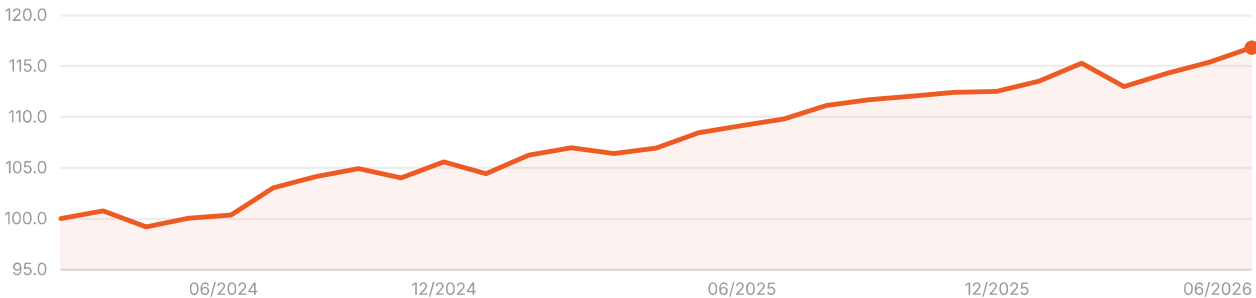
STRATEGIC ASSET ALLOCATION

DEFENSIVE 50% GROWTH 50%



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%	8.33% p.a.	7.51% 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.

IMPORTANT INFORMATION & DISCLAIMER

Ventura Investment Management Ltd (ABN 49 092 375 258, AFSL No. 253045) (Ventura) has entered into a commercial arrangement with Morningstar Australasia Pty Ltd (ABN 95 090 665 544, AFSL No. 240892) (Morningstar) under which Morningstar provides investment consulting services to Ventura and/or Ventura's related licensed financial services providers. The content of this document has been prepared by Ventura pursuant to that arrangement. This document has been prepared for general information purposes only. It does not take into account any person's objectives, financial situation or needs and is not personal advice under the Corporations Act 2001 (Cth). Before making any investment decision, investors should consider whether the information is appropriate having regard to their objectives, financial situation and needs, and should consider the relevant disclosure document and seek professional advice where appropriate. Data in this document has been sourced from Morningstar Direct. Performance and asset allocation information reflects the relevant model portfolio as available on the HUB24 platform. Performance, asset allocation and other portfolio information may differ across platforms due to factors such as platform-specific implementation, timing, trade execution, fund availability, fees, cash holdings and administration arrangements. Ventura, Morningstar and their respective related bodies corporate do not guarantee the accuracy, completeness, timeliness or reliability of the information in this document and, to the maximum extent permitted by law, accept no liability for any loss arising from reliance on it. Past performance is not a reliable indicator of future performance. No part of this document may be reproduced, transmitted, disseminated, sold or published without the prior written consent of Ventura and Morningstar. Refer to Morningstar's Financial Services Guide at www.morningstar.com.au/About/Fsg.