

IQ INCOME CONSERVATIVE.

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 70% defensive and 30% growth, focused on delivering the objective while limiting drawdowns.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 1% 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

Conservative

BENCHMARK

CPI + 1%

INCEPTION

26 Mar 2024

INVESTMENT HORIZON

3 Years

PLATFORM AVAILABILITY

IconiQ

HUB24

MLC Expand

BT Panorama

Macquarie Wrap

STRATEGIC ASSET ALLOCATION

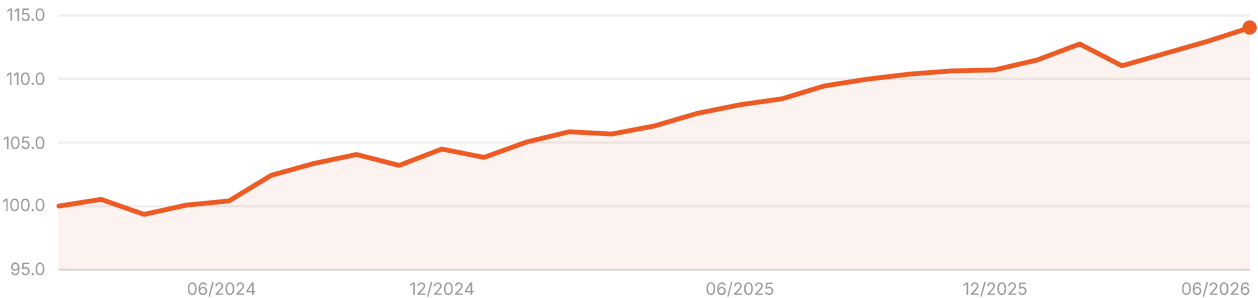
DEFENSIVE 70% GROWTH 30%

70%

30%

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
1.01%	2.80%	3.13%	5.87%	6.85% p.a.	6.23% 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 BetaShares Aus High Interest Cash ETF — CASH

03 Western Asset Aus Bd A — AUSTRALIAN BONDS

05 Janus Henderson Tactical Income — AUSTRALIAN BONDS

07 PIMCO Global Bond W — INTERNATIONAL BONDS

09 Ardea Real Outcome Fund — AUSTRALIAN BONDS

02 Colchester Global Government Bond A — INTERNATIONAL BONDS

04 Realm Strategic Income Enduring — AUSTRALIAN BONDS

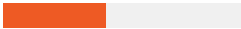
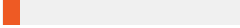
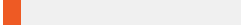
06 Macquarie Income Opportunities — INTERNATIONAL BONDS

08 Talaria Global Equity — INTERNATIONAL SHARES

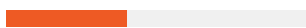
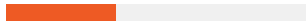
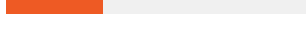
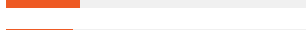
10 Metrics Direct Income Fund — DIVERSIFIED ALTERNATIVES

03 ASSET ALLOCATION & HOLDINGS

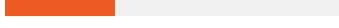
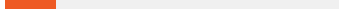
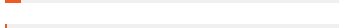
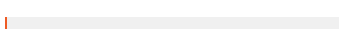
ASSET CLASS ALLOCATION

Australian Bonds		28.0	Cash		18.0
International Bonds		24.0	International Shares		12.0
Australian Shares		10.0	Diversified Alternatives		4.0
Global Infrastructure		2.0	Global REITs		2.0

EQUITY SECTOR

Financial Services		19.0
Basic Materials		12.4
Real Estate		10.9
Industrials		10.7
Healthcare		9.8
Utilities		8.4
Technology		7.5
Consumer Defensive		6.8
Energy		5.9
Communication Svcs		4.5
Consumer Cyclical		4.1

FIXED INCOME SECTOR

Government		64.8
Corporate		21.0
Securitized		9.6
Cash Equivalent		2.8
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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