# 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 | BENCHMARK | INCEPTION | INVESTMENT HORIZON |
|---|---|---|---|
| Conservative | CPI + 1% | 26 Mar 2024 | 3 Years |

PLATFORM AVAILABILITY

IconiQ | HUB24 | MLC Expand | BT Panorama | Macquarie Wrap

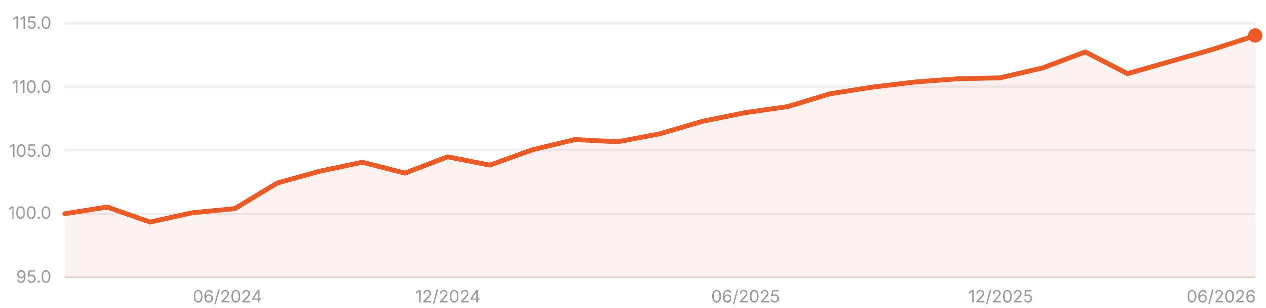
STRATEGIC ASSET ALLOCATION

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
02 Colchester Global Government Bond A — INTERNATIONAL BONDS
03 Western Asset Aus Bd A — AUSTRALIAN BONDS
04 Realm Strategic Income Enduring — AUSTRALIAN BONDS
05 Janus Henderson Tactical Income — AUSTRALIAN BONDS
06 Macquarie Income Opportunities — INTERNATIONAL BONDS
07 PIMCO Global Bond W — INTERNATIONAL BONDS
08 Talaria Global Equity — INTERNATIONAL SHARES
09 Ardea Real Outcome Fund — AUSTRALIAN BONDS
10 Metrics Direct Income Fund — DIVERSIFIED ALTERNATIVES

## 03 ASSET ALLOCATION & HOLDINGS

### ASSET CLASS ALLOCATION

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