

# Core Growth Portfolio

The Evans and Partners Core Growth Portfolio utilises Evans and Partners' asset allocation methodology and investment strategy expertise to provide growth focused investors with exposure to a diversified portfolio of managed investments.

Performance to 30 September 2024	1 Month	3 Months	6 Months	1 Year	3 Years (P.A.)	5 Years (P.A.)	Since Inception
Evans and Partners Core Growth Portfolio	1.8%	4.4%	4.2%	n/a	n/a	n/a	17.1%
RBA Cash Rate + 3.0% (indexed)	0.6%	1.8%	3.6%	n/a	n/a	n/a	7.3%
<b>Outperformance</b>	<b>1.2%</b>	<b>2.6%</b>	<b>0.6%</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>9.9%</b>

Past performance includes investment management fees and incorporates any benefit from and reinvestment of distributions. Numbers may not sum due to rounding. These figures represent historical performance of the model portfolio only and should not be construed as an indication of future performance. Individual client returns may vary depending on investment timing and slight variances in individual stock weightings. An investment in this Portfolio incorporates risk, including loss of principal invested. Inception date 3 October 2023. Source: Evans & Partners, Hub24.

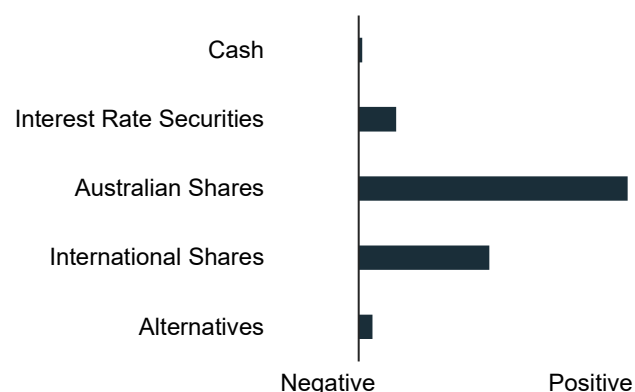
## Contributors to Monthly Performance

Top three	Contribution
Fidelity Asia Fund	0.37%
BetaShares Australia 200 ETF	0.24%
VanEck Australian Equal Weight ETF	0.23%
Bottom three	Contribution
Fidelity Global Emerging Markets Fund	-0.11%
Claremont Global	-0.06%
Qualitas Real Income Fund	-0.01%

## Top and Bottom Monthly Performers

Top three	Return
Fidelity Asia Fund	9.2%
NB Global High Yield Fund	4.1%
VanEck Australian Equal Weight ETF	3.8%
Bottom three	Return
Fidelity Global Emerging Markets Fund	-2.2%
Claremont Global	-1.2%
Qualitas Real Income Fund	-0.2%

## Contribution by Asset Class



## Position Movements for September 2024

New	Fidelity Asia Fund
Add	Betashares Global Shares Currency Hedged ETF
Sold	Fidelity Global Emerging Markets Fund
Reduce	-

Source: Evans & Partners. Contribution represents each individual investment or asset class weighted contribution to total return for the month.

For fund or model portfolio investor use only.

The views expressed herein are part of a wider portfolio investment strategy and should not be considered in isolation.

## Portfolio Holdings

## Cash

iShares Core Cash ETF

## Interest Rate Securities

Betashares Western Asset Australian Bond Fund

VanEck Australian Subordinated Debt ETF

KKR Credit Income Fund

NB Global High Yield Fund

## Australian Shares

Betashares Australia 200 ETF

Evans &amp; Partners Australian Equities Growth Portfolio

Greencape Broadcap Fund

VanEck Australian Equal Weight ETF

OC Premium Small Companies Fund

## International Shares

Betashares Global Shares Currency Hedged ETF

Barrow Hanley Global Equity Trust

Claremont Global Fund

VanEck MSCI International Quality (Hedged) ETF

Fairlight Global Small &amp; Mid Cap Fund

Fidelity Asia Fund

## Alternatives

Qualitas Real Estate Income Fund

Partners Group Global Multi Asset Fund

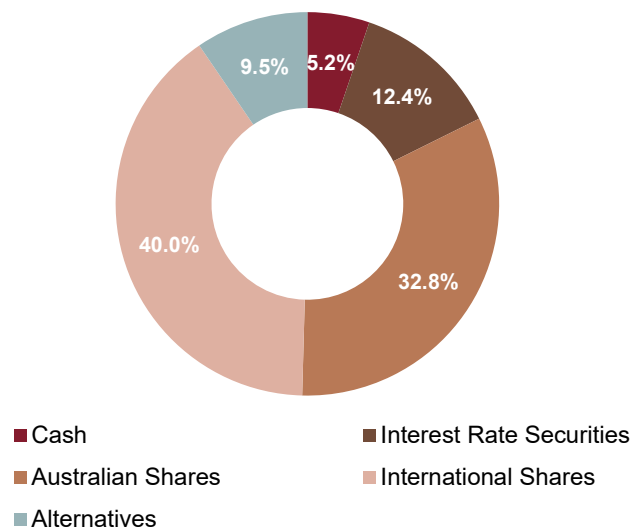
CC Sage Capital Absolute Return Fund

## Portfolio Metrics

Price-to-Earnings Ratio (LTM)	22.52
Average Equity Market Capitalisation	\$55.47b
Foreign Currency Exposure	23.60%
Management Expense Ratio	0.64%

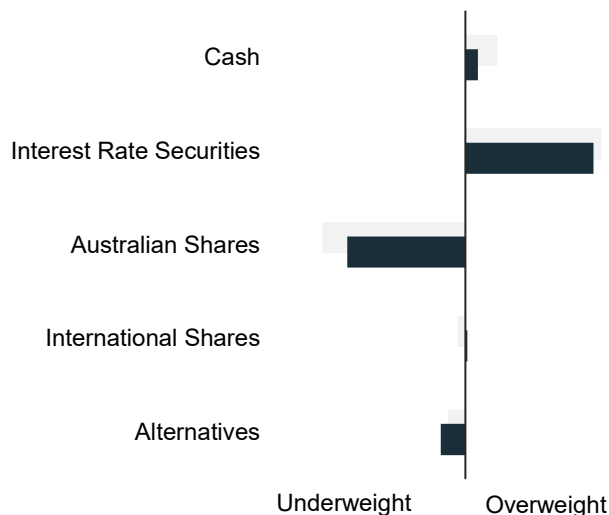
Source: Morningstar, Evans and Partners. Based on weighted average position sizes of underlying investments. LTM = last twelve months. Management expense ratio includes underlying fee rebates.

## Current Asset Allocation



Source: Evans &amp; Partners

## Portfolio Positioning: Tactical Allocation



Source: Evans &amp; Partners. Grey bars represent prior month.

## Portfolio Details

<b>Objective</b>	To outperform the RBA cash rate by a minimum of 3.0%, net of fees, over an investment timeframe of 5+ years.	<b>Typical No. of Funds</b>	14 – 22
		<b>Contribution Plan</b>	Available
<b>Investment Universe</b>	Managed Funds, SMAs, Direct Securities, ETFs, Cash, Foreign Currency	<b>Suggested Timeframe</b>	5 + years
		<b>Maximum Security Holding</b>	20%
<b>Suitable Investors</b>	An investor who is prepared to accept a higher level of risk of capital loss to achieve a superior return over the long term.	<b>Benchmark</b>	RBA cash rate + 3%
		<b>Platforms</b>	HUB24
<b>Portfolio Fee</b>	0% portfolio management fee. Underlying investment management fees of between 0.40% - 0.70% will apply.	<b>Minimum Investment</b>	\$100,000
		<b>Portfolio Code</b>	EAP008

## Portfolio Managers

**Tim Rocks** - Chief Investment Officer

**Max Casey** - Executive Director - Portfolio Strategist, Research



## Important Information

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