



Expand Essential and Expand Extra

Separately Managed Account (SMA) - Performance figures and asset allocation as at 31 March 2026

EXPAND

Separately Managed Account (SMA)	PAST PERFORMANCE						ASSET ALLOCATION											Model Size \$M	APIR Codes
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop			
SMA Cornerstone Sustainable Conservative Managed Portfolio	-3.21	-	-	-	-	-	8.36	12.00	26.19	0.31	18.69	23.14	0.82	-	10.49	-	-	ISMABLU01	
SMA Cornerstone Sustainable Balanced Managed Portfolio	-4.05	-	-	-	-	-	7.29	19.02	16.60	0.41	29.13	14.50	1.73	-	11.32	-	-	ISMABLU02	
SMA Cornerstone Sustainable Balanced Growth Managed Portfolio	-4.86	-	-	-	-	-	7.17	25.25	9.18	0.62	37.84	10.11	2.18	-	7.65	-	-	ISMABLU03	
SMA Cornerstone Sustainable Growth Managed Portfolio	-5.71	-	-	-	-	-	5.59	31.23	7.23	0.74	48.23	4.82	2.16	-	-	-	-	ISMABLU04	
SMA Cornerstone Sustainable High Growth Managed Portfolio	-6.36	-	-	-	-	-	4.55	39.18	0.42	0.71	53.03	-	2.11	-	-	-	-	ISMABLU05	
SMA Cornerstone Short Term Managed Portfolio	0.17	-	-	-	-	-	50.02	7.53	42.45	-	-	-	-	-	-	-	-	ISMABLU06	
SMA Cornerstone Medium Term Managed Portfolio	-2.93	-	-	-	-	-	12.11	27.46	36.10	0.01	5.43	17.17	0.08	-	0.82	0.82	-	ISMABLU07	
SMA Cornerstone Strategic Index Conservative Managed Portfolio	-2.91	-	-	-	-	-	18.93	10.34	31.13	2.59	18.24	17.32	1.45	-	-	-	-	ISMABLU08	
SMA Cornerstone Strategic Index Balanced Managed Portfolio	-4.00	-	-	-	-	-	10.78	17.84	21.81	2.25	30.48	14.37	2.47	-	-	-	-	ISMABLU09	
SMA Cornerstone Strategic Index Balanced Growth Managed Portfolio	-5.05	-	-	-	-	-	6.85	25.70	12.58	4.14	40.02	8.25	2.46	-	-	-	-	ISMABLU10	
SMA Cornerstone Strategic Index Growth Managed Portfolio	-5.91	-	-	-	-	-	2.92	32.20	3.21	3.82	52.48	1.98	3.39	-	-	-	-	ISMABLU11	
SMA Cornerstone Strategic Index High Growth Managed Portfolio	-6.18	-	-	-	-	-	2.79	36.70	-0.26	4.43	52.89	-	3.45	-	-	-	-	ISMABLU12	
SMA Cornerstone Core Conservative Managed Portfolio	-2.87	-	-	-	-	-	10.77	11.54	35.17	1.04	19.47	19.55	1.05	-	0.71	0.70	-	ISMABLU13	
SMA Cornerstone Core Balanced Managed Portfolio	-3.89	-	-	-	-	-	7.37	19.41	27.01	1.70	29.37	11.56	2.19	-	0.70	0.69	-	ISMABLU14	
SMA Cornerstone Core Balanced Growth Managed Portfolio	-4.59	-	-	-	-	-	6.95	26.95	15.72	1.97	34.76	8.83	2.29	-	1.75	0.78	-	ISMABLU15	
SMA Cornerstone Core Growth Managed Portfolio	-5.52	-	-	-	-	-	4.23	32.51	9.94	2.27	44.76	3.19	2.63	-	0.47	-	-	ISMABLU16	
SMA Cornerstone Core High Growth Managed Portfolio	-6.21	-	-	-	-	-	3.95	39.51	-	2.76	46.82	-	2.51	-	4.45	-	-	ISMABLU17	
SMA Cornerstone Core High Growth Plus Managed Portfolio	-8.16	-	-	-	-	-	-14.54	44.88	-	0.92	60.13	-	3.94	-	4.67	-	-	ISMABLU18	
SMA Partners Short Term Portfolio	-0.19	-	-	-	-	-	15.20	-	70.97	-	-	13.83	-	-	-	-	-	ISMABLU19	
SMA Partners Medium Term Portfolio	-3.05	-	-	-	-	-	5.58	16.97	28.64	-	28.83	16.99	2.99	-	-	-	-	ISMABLU20	
SMA Partners Long Term Portfolio	-5.35	-	-	-	-	-	2.44	40.58	-	-	53.96	-	3.02	-	-	-	-	ISMABLU21	

Notes:

- Performance represents Model Portfolio performance (gross of fees), as provided by Evidentia Group Holdings Pty Ltd.
- Performance represents Model Portfolio performance (gross of fees), as provided by Russell Investment Management Limited.
- Past performance is not necessarily indicative of future performance.
- A dash "-" means no performance figure was provided for the month.

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