

# Atchison

## SMA PORTFOLIO SOLUTION - MODEL WEIGHTS

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<<== Select Risk Prof

SECTOR SLEEVE	NAME	ACTIVE Allocation	STYLE
<b>Australian Shares</b>		<b>23.0</b>	
IOZ	iShares Core S&P/ASX 200 ETF	11.865	Passive
HOW2217AL	Merlon Concentrated Australian Share Fund	1.591	Active
SCH0101AU	Schroder Wholesale Australian Equity	3.181	Active
AAP5529AU	Ausbil Australian SmallCap Fund	0.795	Active
GTU0096AU	Invesco Wholesale Australian Smaller Compan	0.795	Active
ALR2783AU	Australian Eagle Trust Long Short Trust	1.591	Active
HOW0035AL	Greencape High Conviction Fund	3.181	Active
<b>International Shares</b>		<b>20.0</b>	
IVV	iShares S&P 500 ETF	5.159	Passive
IHVV	iShares S&P 500 AUD Hedged ETF	3.439	Passive
VEQ	Vanguard FTSE Europe Shares ETF	1.720	Passive
IJP	iShares MSCI Japan ETF		Passive
VGAD	Vanguard MSCI Index International Shares (He		Passive
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF		Passive
ETL7377AU	GQG Partners Global Equity Fund	5.533	Active
HOW6479AL	Ox Capital Dynamic Emerging Markets Fund		Active
GSF6910AU	Man GLG Asia Opportunities	2.766	Active
PIM7802AU	Fairlight Global Small & Mid Cap Fund	1.383	Active
<b>Real Assets</b>		<b>4.0</b>	
BLK4709AU	iShares Wholesale Australian Listed Property I	0.688	Passive
BLK9419AU	iShares Global Listed Property Index Fund (Hec	1.376	Passive
VBLD	Vanguard Global Infrastructure Index ETF		Passive
LAM0044AU	Alceon Australian Property Fund	0.830	Active
GTU5547AU	Invesco Global Real Estate	0.830	Active
TGP0016AU	Clearbridge RARE Infrastructure Income Fund I	0.277	Active
<b>Alternatives</b>		<b>8.0</b>	
GPEQ	VanEck Global Listed Private Equity ETF	0.800	Passive
AUS0035AU	Talaria Global Equity Fund Wholesale	1.200	Active
EQI4297AU	abrdn Global Risk Mitigation Fund	0.400	Active
MAQ5143AU	P/E Global FX Alpha Fund	0.400	Active
SCH0038AU	Schroder Specialist Private Equity Fund		Active
PER0728AU	CT Pyrford Global Absolute Return Fund	2.000	Active
ETL2119AU	LGT Multi-Alternatives Australia Fund		Active
PIM1038AU	Ruffer Total Return International Aus Fd	2.800	Active
CNA0805AU	Invesco Wholesale Senior Secured Income Fun	0.400	Active
<b>Long Duration</b>		<b>22.5</b>	
IAF	iShares Core Composite Bond ETF	4.975	Passive
AESG	iShares Global Aggregate Bond ESG (AUD Hedg	3.316	Passive
ILB	iShares Government Inflation ETF	3.316	Passive
ETL5525AU	Colchester Global Government Bond Fund	3.631	Active
SSB0122AU	Western Asset Australian Bond Fund	7.262	Active
<b>Floating Rate</b>		<b>13.5</b>	
FLOT	VanEck Australian Floating Rate ETF	3.482	Passive
BHYB	BetaShares Australian Major Bank Hybrids Indi		Passive
ISEC	iShares Enhanced Cash ETF	3.482	Passive
IOF0127AU	Janus Henderson Diversified Credit Fund	1.634	Active
WPC1963AU	Daintree Core Income Trust	2.451	Active
CSA0038AU	Bentham Global Income Fund	2.451	Active
<b>Cash</b>		<b>9.0</b>	
BILL	iShares Core Cash ETF	9.000	Passive

### Total

Equity	43
Real & Alternatives	12
Defensive	45
Active	47
Passive	53

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SECTOR SLEEVE	NAME	ACTIVE Allocation	STYLE
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### Australian Shares

30.0

IOZ	iShares Core S&P/ASX 200 ETF	15.477	Passive
HOW2217AL	Merlon Concentrated Australian Share Fund	2.075	Active
SCH0101AU	Schroder Wholesale Australian Equity	4.150	Active
AAP5529AU	Ausbil Australian SmallCap Fund	1.037	Active
GTU0096AU	Invesco Wholesale Australian Smaller Compan	1.037	Active
ALR2783AU	Australian Eagle Trust Long Short Trust	2.075	Active
HOW0035AL	Greencape High Conviction Fund	4.150	Active

### International Shares

25.0

IVV	iShares S&P 500 ETF	6.449	Passive
IHVV	iShares S&P 500 AUD Hedged ETF	4.299	Passive
VEQ	Vanguard FTSE Europe Shares ETF	2.150	Passive
IJP	iShares MSCI Japan ETF		Passive
VGAD	Vanguard MSCI Index International Shares (He		Passive
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF		Passive
ETL7377AU	GQG Partners Global Equity Fund	6.916	Active
HOW6479AL	Ox Capital Dynamic Emerging Markets Fund		Active
GSF6910AU	Man GLG Asia Opportunities	3.458	Active
PIM7802AU	Fairlight Global Small & Mid Cap Fund	1.729	Active

### Real Assets

5.0

BLK4709AU	iShares Wholesale Australian Listed Property I	0.860	Passive
BLK9419AU	iShares Global Listed Property Index Fund (Hec	1.720	Passive
VBLD	Vanguard Global Infrastructure Index ETF		Passive
LAM0044AU	Alceon Australian Property Fund	1.037	Active
GTU5547AU	Invesco Global Real Estate	1.037	Active
TGP0016AU	Clearbridge RARE Infrastructure Income Fund I	0.346	Active

### Alternatives

10.0

GPEQ	VanEck Global Listed Private Equity ETF	1.000	Passive
AUS0035AU	Talaria Global Equity Fund Wholesale	1.500	Active
EQI4297AU	abrdn Global Risk Mitigation Fund	0.500	Active
MAQ5143AU	P/E Global FX Alpha Fund	0.500	Active
SCH0038AU	Schroder Specialist Private Equity Fund		Active
PER0728AU	CT Pyrford Global Absolute Return Fund	2.500	Active
ETL2119AU	LGT Multi-Alternatives Australia Fund		Active
PIM1038AU	Ruffer Total Return International Aus Fd	3.500	Active
CNA0805AU	Invesco Wholesale Senior Secured Income Fun	0.500	Active

### Long Duration

12.5

IAF	iShares Core Composite Bond ETF	2.764	Passive
AESG	iShares Global Aggregate Bond ESG (AUD Hedg	1.842	Passive
ILB	iShares Government Inflation ETF	1.842	Passive
ETL5525AU	Colchester Global Government Bond Fund	2.017	Active
SSB0122AU	Western Asset Australian Bond Fund	4.034	Active

### Floating Rate

10.0

FLOT	VanEck Australian Floating Rate ETF	2.579	Passive
BHYB	BetaShares Australian Major Bank Hybrids Indi		Passive
ISEC	iShares Enhanced Cash ETF	2.579	Passive
IOF0127AU	Janus Henderson Diversified Credit Fund	1.210	Active
WPC1963AU	Daintree Core Income Trust	1.815	Active
CSA0038AU	Bentham Global Income Fund	1.815	Active

### Cash

7.5

BILL	iShares Core Cash ETF	7.500	Passive
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### Total

Equity	55
Real & Alternatives	15
Defensive	30
Active	49
Passive	51

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## SMA PORTFOLIO SOLUTION - MODEL WEIGHTS

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SECTOR SLEEVE	NAME	DYNAMIC ETF Allocation	STYLE
<b>Australian Shares</b>		<b>28.0</b>	
IOZ	iShares Core S&P/ASX 200 ETF	28.000	Passive
HOW2217AL	Merlon Concentrated Australian Share Fund		Active
SCH0101AU	Schroder Wholesale Australian Equity		Active
AAP5529AU	Ausbil Australian SmallCap Fund		Active
GTU0096AU	Invesco Wholesale Australian Smaller Compan		Active
ALR2783AU	Australian Eagle Trust Long Short Trust		Active
HOW0035AL	Greencape High Conviction Fund		Active
<b>International Shares</b>		<b>23.0</b>	
IVV	iShares S&P 500 ETF	8.050	Passive
IHVV	iShares S&P 500 AUD Hedged ETF		Passive
VEQ	Vanguard FTSE Europe Shares ETF	4.600	Passive
IJP	iShares MSCI Japan ETF	1.150	Passive
VGAD	Vanguard MSCI Index International Shares (He	4.600	Passive
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	4.600	Passive
ETL7377AU	GQG Partners Global Equity Fund		Active
HOW6479AL	Ox Capital Dynamic Emerging Markets Fund		Active
GSF6910AU	Man GLG Asia Opportunities		Active
PIM7802AU	Fairlight Global Small & Mid Cap Fund		Active
<b>Real Assets</b>		<b>4.0</b>	
BLK4709AU	iShares Wholesale Australian Listed Property I	1.200	Passive
BLK9419AU	iShares Global Listed Property Index Fund (Hec	1.600	Passive
VBLD	Vanguard Global Infrastructure Index ETF	1.200	Passive
LAM0044AU	Alceon Australian Property Fund		Active
GTU5547AU	Invesco Global Real Estate		Active
TGP0016AU	Clearbridge RARE Infrastructure Income Fund I		Active
<b>Alternatives</b>			
GPEQ	VanEck Global Listed Private Equity ETF		Passive
AUS0035AU	Talaria Global Equity Fund Wholesale		Active
EQI4297AU	abrdn Global Risk Mitigation Fund		Active
MAQ5143AU	P/E Global FX Alpha Fund		Active
SCH0038AU	Schroder Specialist Private Equity Fund		Active
PER0728AU	CT Pyrford Global Absolute Return Fund		Active
ETL2119AU	LGT Multi-Alternatives Australia Fund		Active
PIM1038AU	Ruffer Total Return International Aus Fd		Active
CNA0805AU	Invesco Wholesale Senior Secured Income Fund		Active
<b>Long Duration</b>		<b>22.5</b>	
IAF	iShares Core Composite Bond ETF	9.000	Passive
AESG	iShares Global Aggregate Bond ESG (AUD Hedg	9.000	Passive
ILB	iShares Government Inflation ETF	4.500	Passive
ETL5525AU	Colchester Global Government Bond Fund		Active
SSB0122AU	Western Asset Australian Bond Fund		Active
<b>Floating Rate</b>		<b>13.5</b>	
FLOT	VanEck Australian Floating Rate ETF	6.750	Passive
BHYB	BetaShares Australian Major Bank Hybrids Indi	4.050	Passive
ISEC	iShares Enhanced Cash ETF	2.700	Passive
IOF0127AU	Janus Henderson Diversified Credit Fund		Active
WPC1963AU	Daintree Core Income Trust		Active
CSA0038AU	Bentham Global Income Fund		Active
<b>Cash</b>		<b>9.0</b>	
BILL	iShares Core Cash ETF	9.000	Passive
<b>Total</b>			
<i>Equity</i>		<i>51</i>	
<i>Real &amp; Alternatives</i>		<i>4</i>	
<i>Defensive</i>		<i>45</i>	
<i>Active</i>		<i>0</i>	
<i>Passive</i>		<i>100</i>	

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SECTOR SLEEVE	NAME	DYNAMIC ETF Allocation	STYLE
<b>Australian Shares</b>		<b>35.0</b>	
IOZ	iShares Core S&P/ASX 200 ETF	35.000	Passive
HOW2217AL	Merlon Concentrated Australian Share Fund		Active
SCH0101AU	Schroder Wholesale Australian Equity		Active
AAP5529AU	Ausbil Australian SmallCap Fund		Active
GTU0096AU	Invesco Wholesale Australian Smaller Compan		Active
ALR2783AU	Australian Eagle Trust Long Short Trust		Active
HOW0035AL	Greencape High Conviction Fund		Active
<b>International Shares</b>		<b>30.0</b>	
IVV	iShares S&P 500 ETF	10.500	Passive
IHVV	iShares S&P 500 AUD Hedged ETF		Passive
VEQ	Vanguard FTSE Europe Shares ETF	6.000	Passive
IJP	iShares MSCI Japan ETF	1.500	Passive
VGAD	Vanguard MSCI Index International Shares (He	6.000	Passive
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	6.000	Passive
ETL7377AU	GQG Partners Global Equity Fund		Active
HOW6479AL	Ox Capital Dynamic Emerging Markets Fund		Active
GSF6910AU	Man GLG Asia Opportunities		Active
PIM7802AU	Fairlight Global Small & Mid Cap Fund		Active
<b>Real Assets</b>		<b>5.0</b>	
BLK4709AU	iShares Wholesale Australian Listed Property I	1.500	Passive
BLK9419AU	iShares Global Listed Property Index Fund (Hec	2.000	Passive
VBLD	Vanguard Global Infrastructure Index ETF	1.500	Passive
LAM0044AU	Alceon Australian Property Fund		Active
GTU5547AU	Invesco Global Real Estate		Active
TGP0016AU	Clearbridge RARE Infrastructure Income Fund I		Active
<b>Alternatives</b>			
GPEQ	VanEck Global Listed Private Equity ETF		Passive
AUS0035AU	Talaria Global Equity Fund Wholesale		Active
EQI4297AU	abrdn Global Risk Mitigation Fund		Active
MAQ5143AU	P/E Global FX Alpha Fund		Active
SCH0038AU	Schroder Specialist Private Equity Fund		Active
PER0728AU	CT Pyrford Global Absolute Return Fund		Active
ETL2119AU	LGT Multi-Alternatives Australia Fund		Active
PIM1038AU	Ruffer Total Return International Aus Fd		Active
CNA0805AU	Invesco Wholesale Senior Secured Income Fund		Active
<b>Long Duration</b>		<b>12.5</b>	
IAF	iShares Core Composite Bond ETF	5.000	Passive
AESG	iShares Global Aggregate Bond ESG (AUD Hedg	5.000	Passive
ILB	iShares Government Inflation ETF	2.500	Passive
ETL5525AU	Colchester Global Government Bond Fund		Active
SSB0122AU	Western Asset Australian Bond Fund		Active
<b>Floating Rate</b>		<b>10.0</b>	
FLOT	VanEck Australian Floating Rate ETF	5.000	Passive
BHYB	BetaShares Australian Major Bank Hybrids Indi	3.000	Passive
ISEC	iShares Enhanced Cash ETF	2.000	Passive
IOF0127AU	Janus Henderson Diversified Credit Fund		Active
WPC1963AU	Daintree Core Income Trust		Active
CSA0038AU	Bentham Global Income Fund		Active
<b>Cash</b>		<b>7.5</b>	
BILL	iShares Core Cash ETF	7.500	Passive
<b>Total</b>			
Equity		65	
Real & Alternatives		5	
Defensive		30	
Active		0	
Passive		100	

AUSTRALIAN SHARES	Name	ACTIVE	STYLE
IOZ	iShares Core S&P/ASX 200 ETF	51.6	Passive
HOW2217AU	Merlon Concentrated Australian Share Fund	6.9	Active
SCH0101AU	Schroder Wholesale Australian Equity	13.8	Active
AAP5529AU	Ausbil Australian SmallCap Fund	3.5	Active
GTU0096AU	Invesco Wholesale Australian Smaller Companies Fi	3.5	Active
ALR2783AU	Australian Eagle Trust Long Short Trust	6.9	Active
HOW0035AU	Greencape High Conviction Fund	13.8	Active
Total		100.0	
Active		48.4	
Passive		51.6	

INTERNATIONAL SHARES		ACTIVE	
IVV	iShares S&P 500 ETF	25.8	Passive
IHVV	iShares S&P 500 AUD Hedged ETF	17.2	Passive
VEQ	Vanguard FTSE Europe Shares ETF	8.6	Passive
IJP	iShares MSCI Japan ETF	0.0	Passive
VGAD	Vanguard MSCI Index International Shares (Hedged	0.0	Passive
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.0	Passive
ETL7377AU	GQG Partners Global Equity Fund	27.7	Active
HOW6479AU	Ox Capital Dynamic Emerging Markets Fund	0.0	Active
GSF6910AU	Man GLG Asia Opportunities	13.8	Active
PIM7802AU	Fairlight Global Small & Mid Cap Fund	6.9	Active
Total		100.0	
Active		48.4	
Passive		51.6	

REAL ASSETS		ACTIVE	
BLK4709AU	iShares Wholesale Australian Listed Property Index	17.2	Passive
BLK9419AU	iShares Global Listed Property Index Fund (Hedged	34.4	Passive
VBLD	Vanguard Global Infrastructure Index ETF	0.0	Passive
LAM0044AU	Alceon Australian Property Fund	20.7	Active
GTU5547AU	Invesco Global Real Estate	20.7	Active
TGP0016AU	Clearbridge RARE Infrastructure Income Fund (hedg	6.9	Active
Total		100.0	
Active		48.4	
Passive		51.6	

ALTERNATIVES		ACTIVE	
GPEQ	VanEck Global Listed Private Equity ETF	10.0	Passive
AUS0035AU	Talaria Global Equity Fund Wholesale	15.0	Active
EQI4297AU	abrdn Global Risk Mitigation Fund	5.0	Active
MAQ5143AU	P/E Global FX Alpha Fund	5.0	Active
SCH0038AU	Schroder Specialist Private Equity Fund		Active
PER0728AU	CT Pyrford Global Absolute Return Fund	25.0	Active
ETL2119AU	LGT Multi-Alternatives Australia Fund		Active
PIM1038AU	Ruffer Total Return International Aus Fd	35.0	Active
CNA0805AU	Invesco Wholesale Senior Secured Income Fund	5.0	Active
Total		100.0	
Active		90.0	
Passive		10.0	

LONG DURATION		ACTIVE	
IAF	iShares Core Composite Bond ETF	22.1	Passive
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) I	14.7	Passive
ILB	iShares Government Inflation ETF	14.7	Passive
ETL5525AU	Colchester Global Government Bond Fund	16.1	Active
SSB0122AU	Western Asset Australian Bond Fund	32.3	Active
Total		100.0	
Active		48.4	
Passive		51.6	

FLOATING RATE		ACTIVE	
FLOT	VanEck Australian Floating Rate ETF	25.8	Passive
BHYB	BetaShares Australian Major Bank Hybrids Index ET	0.0	Passive
ISEC	iShares Enhanced Cash ETF	25.8	Passive
IOF0127AU	Janus Henderson Diversified Credit Fund	12.1	Active
WPC1963AU	Daintree Core Income Trust	18.2	Active
CSA0038AU	Bentham Global Income Fund	18.2	Active
Total		100.0	
Active		48.4	
Passive		51.6	

CASH		ACTIVE	
BILL	iShares Core Cash ETF	100.0	Passive
Total		100.0	
Active		0.0	
Passive		100.0	