

“Our detailed research leads us to actionable investment insights. Filtering through the noise, we stay focused on what matters and transparent in our thinking.”

This portfolio has a neutral exposure to growth assets of 30% and is suitable for investors with a moderate tolerance to risk and a focus on regular income. The majority of assets are defensive such as government bonds, corporate debt and high interest cash products.

DRUMMOND CAPITAL PARTNERS

Drummond is a specialist multi-asset investment manager.

It is 100% focused on providing institutional quality portfolio management under the transparent and efficient managed account structure.

The business is owned and managed by the investment team that has a combined 100+ years of investment management experience.

Drummond is an asset allocation specialist with proprietary strategic and tactical asset allocation processes; this combined with their independent investment manager research delivers high quality, risk aware portfolio solutions.

STRATEGIC SERIES

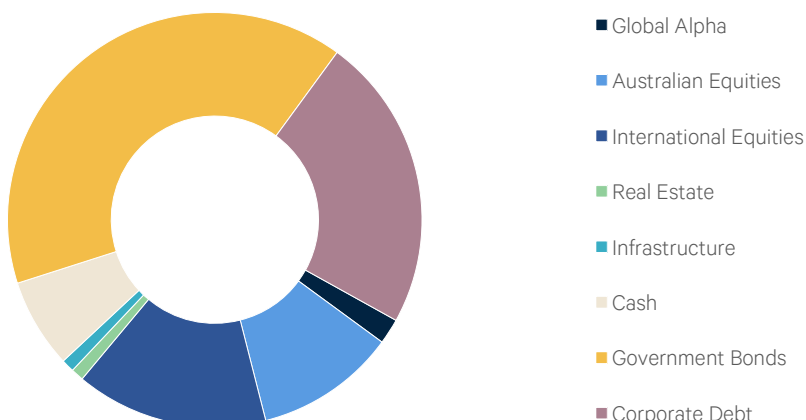
These portfolios are designed for investors and their advisers who, having determined their investment objectives, are seeking a professionally managed multi-asset solution.

The Strategic Series combines the four pillars of Drummond's investment process - strategic asset allocation, tactical asset allocation, investment manager research and portfolio construction.

Each of these processes is proprietary and developed using Drummond's extensive asset management experience in order to provide robust, diversified portfolios for investors.

NEUTRAL ASSET ALLOCATION

30% GROWTH ASSETS & 70% DEFENSIVE ASSETS



KEY FACTS

Investment Manager
Drummond Capital Partners Pty Ltd

Asset Class
Global Multi Asset (Diversified)

Investment Style
Active

Benchmark Index
FE AMI Moderate

Growth exposure range (net)
20-40%

Estimated number of holdings
15-20 managed funds
2000+ underlying securities

Inception Date
1st November 2019

Minimum Investment²
\$25,000

Minimum Investment Horizon
3 years

Drummond Investment Management Fee
0.15% (plus GST)

Responsible Entity/ MDA fee
0.10%²

Indirect Costs (net of rebates)
0.50%^{1,3}

Transactional Costs
0.10%¹

Performance fees of underlying managers
0.10%¹

¹ Estimated cost only

² Will vary per platform

³ Mandated maximum cost i.e. can be lower

PARTNERS STRATEGIC 30

FACT SHEET - MAY 2025

partners
PORTFOLIOS

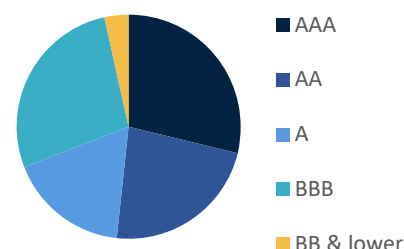
ASSET ALLOCATION

	APIR	WEIGHT %
GLOBAL ALPHA		2.0
CC Sage Absolute Return Fund	CHN5843AU	2.0
AUSTRALIAN EQUITIES		10.0
iShares Australian Equity Index Fund	BGL0034AU	3.0
Solaris Core Australian Equity Fund	SOL0001AU	4.0
DNR Capital Australian Equities High Conviction Fund	PIM0028AU	3.0
INTERNATIONAL EQUITIES		11.5
iShares Hedged International Equity Index Fund	BGL0044AU	1.0
Alphinity Global Equity Fund	HOW0164AU	1.5
GQG Partners Global Equity Fund (Hedged)	ETL0666AU	3.0
Arrowstreet Global Equity Fund	MAQ0464AU	4.0
Vanguard FTSE Asia Ex Japan Shares Index ETF	VAE	2.0
REAL ESTATE		2.0
Quay Global Real Estate Fund	BFL0020AU	2.0
INFRASTRUCTURE		1.5
ClearBridge Rare Income (Hedged)	TGP0016AU	1.5
CASH		9.0
Cash Account	CASH	2.0
Mutual Cash and Term Deposits	PRM0010AU	7.0
BONDS		33.0
PIMCO Wholesale Plus Global Bond Fund	BTA0498AU	12.0
Macquarie True Index Australian Fixed Interest	MAQ0211AU	21.0
CREDIT		31.0
VanEck Australian Subordinated Debt ETF	SUBD	5.0
Janus Henderson Diversified Credit	IOF0127AU	8.0
Realm Short Term Income Fund	OMF3725AU	8.0
Daintree Core Income Fund	WPC1963AU	10.0

TOP 10 STOCK HOLDINGS^

	COMPANY	COUNTRY	WEIGHT %
1	BHP Group	AU	0.8
2	CSL Ltd	AU	0.7
3	NAB Ltd	AU	0.6
4	Macquarie Group	AU	0.5
5	Telstra Ltd	AU	0.4
6	CBA Ltd	AU	0.4
7	ANZ Ltd	AU	0.4
8	Microsoft Corp	US	0.3
9	QBE Insurance	AU	0.3
10	Apple Inc	US	0.3

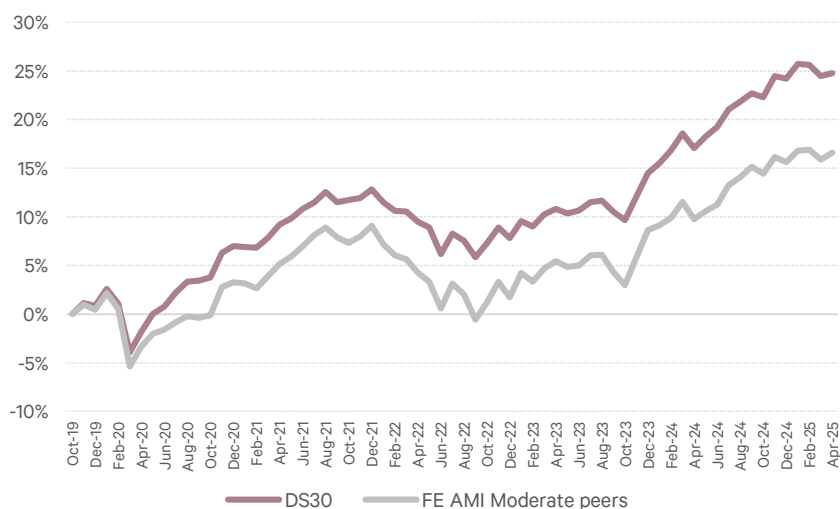
PORTFOLIO CREDIT GRADE EXPOSURE^



PORTFOLIO METRICS

Holdings	19
Growth Exposure	27.0%
Active Managers	66.0%
Yield	3.5%
Beta	0.2
Duration	1.9yrs

PERFORMANCE SINCE INCEPTION



PERFORMANCE*

As at 30/04/2025

PERIOD	DS30 %	PEERS %
1m	0.2	0.6
3m	-0.8	-0.2
6m	2.0	1.9
1yr	6.6	6.2
3yr	4.4	3.8
5yr	4.9	3.8
S.I.	4.1	2.8

S.I.	DS30 %	PEERS %
Vol.	4.4	5.2

IMPORTANT NOTICE

* This data is as per the latest available manager data.

Disclaimer*: Past performance is not indicative of future performance. Returns greater than one year are annualized. Peers represent a composite of Institutional multi-asset funds. The returns shown are net of fund manager fees but gross of model management fees. They are calculated from the model portfolio within BT Panorama and as such may vary over time and vary by individual client. The information in this document has been provided by Drummond Capital Partners (ABN: 15 622 660 182) AFSL 534213. All the information in this document is general in nature and should not be considered personal advice. This document is not intended for public or third-party use. To the maximum extent permitted by law, neither Drummond nor any of their associates, related parties, directors, officers, employees, advisers (including financial, accounting and legal advisers) or representatives make any recommendation in relation to the investments, or make any representation or warranty, express or implied, as to the accuracy, reliability or completeness of the information contained in this document. This document is intended to provide potential investors with general information only and does not constitute a product disclosure statement or any other disclosure document under the Corporations Act 2001 (Cth) (Act). This document has not been lodged with the Australian Securities and Investments Commission (ASIC) or any other government body or regulator. This information is intended only for persons who qualify as wholesale clients (as defined in section 761G(7) of the Act) or sophisticated investors (as defined in section 761GA of the Act), (collectively, Qualifying Investors). Past performance is not indicative of future performance. Please seek financial advice.