



Drummond CFS FirstChoice & Accelerate 100 Managed Accounts Portfolio Overview

	Conservative		Moderate		Balanced		Growth		High Growth	
Description	This portfolio has a neutral exposure to growth assets of 30% and is suitable for investors with a moderate tolerance to risk, seeking less volatile returns and regular income.		This portfolio has a neutral exposure to growth assets of 50% and is suitable for investors with a balanced tolerance to risk, seeking less volatile returns and regular income.		This portfolio has a neutral exposure to growth assets of 60% and is suitable for investors with a balanced tolerance to risk, seeking less volatile returns and regular income.		This portfolio has a neutral exposure to growth assets of 70% and is suitable for investors with a high tolerance to risk, seeking capital growth and regular income.		This portfolio has a neutral exposure to growth assets of 90% and is suitable for investors with a high tolerance to risk, seeking long term capital growth.	
Growth range	20-40%		40-60%		50-70%		60-80%		80-100%	
Neutral growth	30%		50%		60%		70%		90%	
Dynamic Plus Fund allocation	10%		10%		15%		15%		15%	
Average number of holdings	17		19		19		17		14	
Minimum timeframe	3 years		5 years		6 years		7 years		9 years	
Benchmark & objective	FE AMI	Moderate	FE AMI	Balanced	FE AMI	Balanced	FE AMI	Growth	FE AMI	Aggressive
Active / passive split (estimate)	88%		82%		83%		76%		73%	
Fees – FirstChoice Super*	Refer to latest CFS “Portfolio Holdings” spreadsheet located on microsite www.drummondcp.com/drummond-cfs									
Fees – FirstChoice Pension*	Refer to latest CFS “Portfolio Holdings” spreadsheet located on microsite www.drummondcp.com/drummond-cfs									
Fees – Accelerate 100* (PDS)	0.64%		0.67%		0.69%		0.72%		0.73%	

* Total administration and investment fees and costs excluding transaction costs.

DISCLAIMER

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.