PARTNERS STRATEGIC 50

FACT SHEET - APRIL 2026

partners PORTFOLIOS

"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 50% and is designed for investors seeking a balanced tolerance to risk. While the portfolio aims to provide more stable returns and regular income relative to higher-growth strategies, portfolio values may fluctuate and periods of negative returns may occur. The portfolio is highly diversified across equities, property, government bonds, corporate debt and alternative investments.

DRUMMOND CAPITAL PARTNERS

Drummond is a specialist multi-asset investment manager that 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

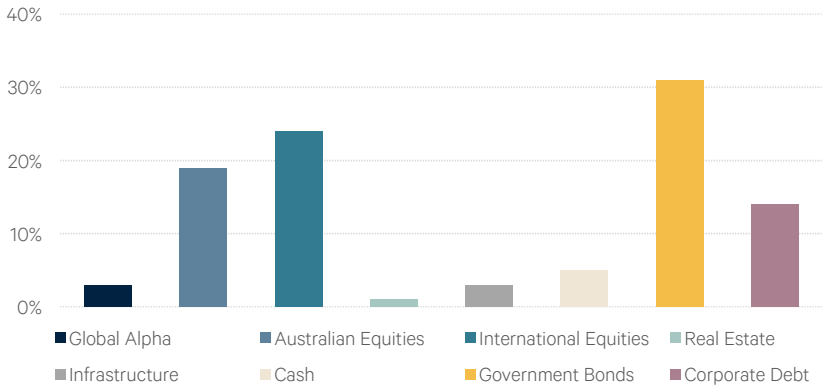
These portfolios are designed for investors and their advisers who, having determined their investment objectives, are seeking a professionally managed multi-asset solution.

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 to provide robust, diversified portfolios for investors.

NEUTRAL ASSET ALLOCATION

50% GROWTH ASSETS & 50% DEFENSIVE ASSETS



KEY FACTS

Investment Manager	Drummond Capital Partners Pty Ltd
Asset Class	Global Multi Asset (Diversified)
Investment Style	Active
Benchmark Index	FE AMI Balanced
Growth exposure range	40-60%
Number Holdings	22
Yield	3.0%
Duration	1.32yrs
Inception Date	1st November 2019
Minimum Investment[2]	$25,000
Minimum Investment Horizon	5 years
Investment Management Fee [1]	0.2574% (plus GST)
Indirect Costs (net of rebates) [2, 3]	0.35%[2]

Wholesale clients only: *This document is intended solely for wholesale clients as defined in section 761G of the Corporations Act 2001 (Cth). It is not intended for retail clients and must not be relied on by retail investors. The information is general in nature and does not take into account your objectives, financial situation or needs.*

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partners PORTFOLIOS

PERFORMANCE – 31 MARCH 2026

	1m %	3m %	6m %	1yr %	3yr % (p.a.)	5yr % (p.a.)	S.I. % (p.a.)	Vol. % (p.a.)
Drummond Strategic 50	-3.7	-1.5	-0.6	5.3	6.6	4.8	5.3	6.2
FE AMI Balanced Peer Index	-3.4	-1.6	-0.9	6.8	6.9	4.8	4.8	7.2
Difference	-0.3	0.1	0.3	-1.5	-0.3	0.0	0.5	-1.0

PERFORMANCE – 31 MARCH 2026

	FY20** %	FY21 %	FY22 %	FY23 %	FY24 %	FY25 %	FY26* %
Drummond Strategic 50	0.1	15.2	-4.5	5.5	9.1	7.8	2.2
FE AMI Balanced Peer Index	-3.5	15.1	-6.0	7.1	7.9	9.3	2.4
Difference	3.6	0.1	1.5	-1.6	1.2	-1.5	-0.2

*Note: Past performance is not a reliable indicator of future performance. *Financial year-to-date **FY20 is a partial year*

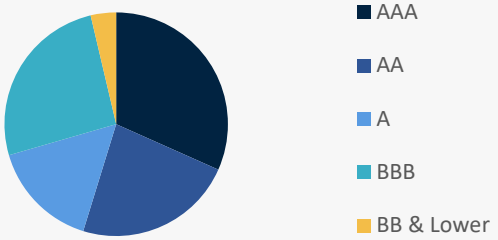
PORTFOLIO HOLDINGS

Asset Class	Fund	Weight %
Australian Equities	Solaris Core Australian Equity Fund	6.0
	iShares Australian Equity Index Fund	6.0
	DNR Capital Australian High Conviction	4.0
	Eley Griffiths Group Small Companies Fund	2.0
International Equities	iShares Hedged International Equity Index	10.0
	iShares International Equity Index Fund	5.0
	Arrowstreet Global Equity Fund	5.0
	Life Cycle Global Equities Fund (Hedged)	3.5
	Vanguard FTSE Asia Ex Japan Index ETF	2.5
	American Century Global Small Cap Fund	1.5
	Yarra Global Small Companies Fund	1.5
	iShares MSCI Japan ETF	1.0
Real Estate	Quay Global Real Estate	1.0
Infrastructure	ClearBridge Rare Income (Hedged)	5.0
Cash	Platform Cash	2.0
	Mutual Cash and Term Deposits	2.0
Government Bonds	Macquarie True Index Australian F.I.	16.0
	Pimco Wholesale Plus Global Bond	7.0
Corporate Debt	Realm Short Term Income Fund	6.0
	Janus Henderson Diversified Credit	5.0
	Daintree Core Income Fund	5.0
	VanEck Australian Subordinated Debt ETF	3.0

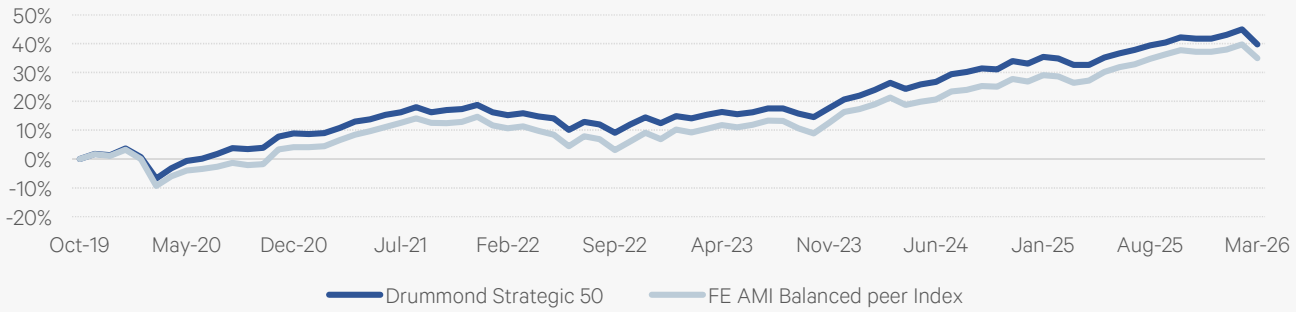
TOP 10 STOCK HOLDINGS

Company	Country	Weight%
BHP Group	AU	1.8
CBA Ltd	AU	1.1
NVIDIA Corp	US	1.1
Apple Inc	US	1.0
Microsoft Corp	US	0.9
NAB Ltd	AU	0.9
CSL Ltd	AU	0.7
Amazon.com Inc	US	0.6
Macquarie Group	AU	0.6
ANZ Group	AU	0.6

CREDIT GRADE EXPOSURE



PERFORMANCE SINCE INCEPTION



IMPORTANT NOTICE

1: Includes Drummond IM and RE fees. Fees may vary by platform. 2: Includes underlying net MER, performance and transaction costs. Costs may vary by platform. 3: Portfolios are capped at a net MER of 0.50% p.a., excluding performance and transaction costs. (Source: BT Panorama Platform PDS)

This information is based on the latest available data provided by the underlying investment managers. Returns greater than one year are annualised. Performance is shown net of underlying fund manager fees and gross of model management fees and is calculated from the model portfolio within BT Panorama. Actual client performance may differ over time.

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