

“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 is a diversified, unconstrained high-growth strategy and includes exposure to leveraged strategies, with up to 30% of the portfolio invested in internally geared funds. As a result, it is designed only for investors with a very long investment horizon who are willing to accept significant volatility and a high risk of material drawdowns, including extended periods of negative returns. The portfolio predominantly invests in Australian and international equities, as well as hedge fund strategies, which may amplify both gains and losses.

## 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

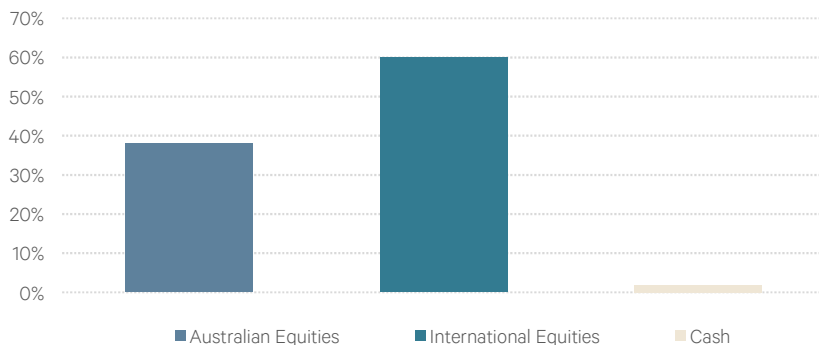
These portfolios are designed for investors and their advisers who, having determined their investment objectives, are seeking a professionally managed multi-asset solution.

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

98% GROWTH ASSETS & 2% DEFENSIVE ASSETS



### KEY FACTS

**Investment Manager**  
Drummond Capital Partners Pty Ltd

**Asset Class**  
Global Multi Asset (Diversified)

**Investment Style**  
Active

**Benchmark Index**  
FE AMI Aggressive

**Growth exposure range**  
95-100%

**Number Holdings**  
16

**Yield**  
2.61%

**Duration**  
0.0 yrs

**Inception Date**  
1st November 2021

**Minimum Investment<sup>2</sup>**  
\$25,000

**Minimum Investment Horizon**  
9 years

**Investment Management Fee<sup>1</sup>**  
0.2574% (plus GST)

**Indirect Costs (net of rebates)<sup>2</sup>**  
1.18%<sup>2</sup>

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.

### PERFORMANCE – 31 MARCH 2026

	1m %	3m %	6m %	1yr %	3yr % (p.a.)	5I. % (p.a.)	Vol. % (p.a.)
Drummond Strategic 100 Plus	-8.0	-4.7	-2.6	9.4	9.2	5.0	9.6
FE AMI Aggressive Peer Index	-5.0	-3.2	-2.4	8.2	9.6	6.0	9.0
Difference	-3.0	-1.5	-0.2	1.2	-0.4	-1.0	0.5

### PERFORMANCE – 31 MARCH 2026

	FY22 %	FY23 %	FY24 %	FY25 %	FY26* %
Drummond Strategic 100 Plus	-11.2	10.1	14.2	7.6	2.7
FE AMI Aggressive Peer Index	-9.8	11.5	12.0	12.1	2.1
Difference	-1.4	-1.4	2.2	-4.5	0.6

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

### PORTFOLIO HOLDINGS

Asset Class	Fund	Weight %
Australian Equities	iShares Australian Equity Index Fund	8.5
	Betashares Geared Australian Equity Fund	7.5
	CC Sage Capital Equity Plus Fund	5.5
	Eley Griffiths Group Small Companies Fund	5.0
	L1 Capital Long Short Fund- Retail	5.0
International Equities	iShares Hedged International Equity Index	18.5
	Betashares Geared U.S. Currency Hedged	10.0
	iShares International Equity Index Fund	7.0
	Vanguard FTSE Asia Ex Japan Index ETF	7.0
	Arrowstreet Global Equity Fund	7.0
	Yarra Global Small Companies Fund	4.0
	American Century Global Small Cap Fund	4.0
	iShares MSCI Japan ETF	3.0
Real Estate	Quay Global Restate Fund	2.0
Infrastructure	ClearBridge Rare Income (Hedged)	4.0
Cash	Platform Cash	2.0

### TOP 10 STOCK HOLDINGS

Company	Country	Weight %
BHP Group	AU	2.6
NVIDIA Corp	US	2.5
Apple Inc	US	2.5
CBA Ltd	AU	2.4
Microsoft Corp	US	2.0
Amazon.com Inc	US	1.4
Westpac Corp	AU	1.3
ANZ Ltd	AU	1.2
NAB Ltd	US	1.2
Alphabet Inc	AU	1.2

### 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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