

Drummond Index Plus Geared Growth

FACT SHEET



D R U M M O N D
CAPITAL PARTNERS

"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 fully invested in growth assets and is designed only for investors willing to accept significant volatility and a high risk of material drawdowns in pursuit of long term growth. Portfolio values may fluctuate significantly, and extended periods of negative returns may occur.

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.

INDEX PLUS SERIES

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

The Index Plus Series combines three pillars of Drummond's investment process - strategic asset allocation, tactical asset allocation 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



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.

KEY FACTS

Investment Manager
Drummond Capital Partners Pty Ltd

Asset Class
Global Multi Asset (Diversified)

Investment Style
Active

Benchmark Index
FE AMI Mixed Asset – Aggressive

Growth exposure range
95-100%

Number Holdings
9

Inception Date
30th April 2026

Minimum Investment
\$1,000

Minimum Investment Horizon
9 years

Estimated Cost Super^[1]
0.63%

Estimated Cost Pension^[1]
0.62%

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PERFORMANCE – 30 JUNE 2026

	1m
Drummond Index Plus Geared Growth	1.9%
FE AMI Mixed Asset – Aggressive	1.4%
Difference	0.5%

PERFORMANCE - FINANCIAL YEAR

	FY26*
Drummond Index Plus Geared Growth	6.4%
FE AMI Mixed Asset – Aggressive	4.0%
Difference	2.4%

Past performance is not a reliable indicator of future performance. *Partial year.

TARGET WEIGHTS

Asset Class	Fund	Weight
Australian Equities	FC CFS Index Australian Share	20.0%
	FC CFS Geared Index Australian Share	8.0%
International Equities	FC CFS Index Global Share	18.0%
	FC CFS Index Global Share-Hedged	13.0%
	CFS FC W Pen-CFS Geared Index Global Share	12.0%
Real Estate	FC CFS Index Global Property Securities	2.0%
Infrastructure	FC CFS Index Global Listed Infrastructure Securi...	10.0%
Cash	Cash	2.0%

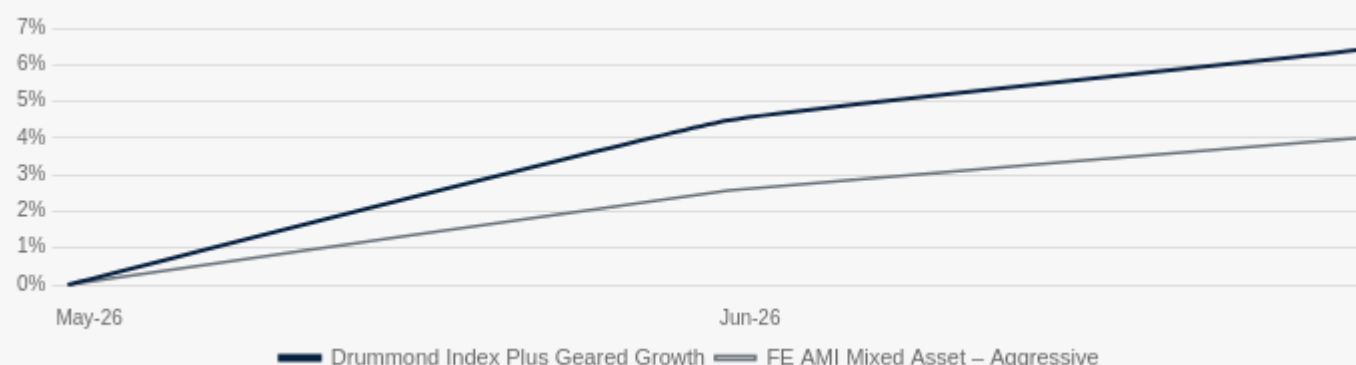
TOP 10 STOCK HOLDINGS

Company	Country	Weight
Nvidia Corp Ord	USA	2.8%
Apple Inc Ord	USA	2.3%
Microsoft Corp Ord	USA	1.7%
Amazon.com Inc Ord	USA	1.5%
Alphabet Inc Class A Ord	USA	1.3%
Broadcom Inc Ord	USA	1.1%
Alphabet Inc Class C Ord	USA	1.1%
Meta Platforms Inc Ord	USA	0.8%
Tesla Inc Ord	USA	0.6%
Jpmorgan Chase & Co Ord	USA	0.4%

CREDIT GRADE EXPOSURE

Top 10 Stock Holdings as at 30 June 2026

PERFORMANCE SINCE INCEPTION



IMPORTANT NOTICE

1: Includes underlying net MER, performance and transaction costs. (Source: CFS FirstChoice Platform Reference Guide)

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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