

CALNAN FLACK

Separately Managed Accounts



CALNAN FLACK
ETHICAL INNOVATIVE STRATEGIC

DYNAMIC ASSET ALLOCATION INDEX FUND

This fund seeks to enhance investment returns by making changes to the underlying asset allocation of the fund based on changing market conditions. This fund is benchmarked to the cash rate plus 2%.

Returns

— **Dynamic Asset Allocation Fund**

Benchmark

— RBA Cash Rate +2% p.a.



Percentage Returns

Period ending 30/06/2020

	1 mth	3 mths	6 mths	1 yr	Since Inception p.a.*
Dynamic Asset Allocation Fund	0.02%	0.07%	-14.7%	-10.42%	3.06%
RBA Cash Rate +2% p.a.	0.18%	0.56%	1.22%	2.68%	3.27%

* Inception 01/03/2017. Returns exclude franking credits.

HOLDINGS - Dynamic Asset Allocation

Code	Name
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF
BILL	ISHARES CORE CASH ETF

*Holdings and returns as at 30th of June 2020.

Performance of your investment in the fund is not guaranteed, past performance is not a reliable indicator of future performance. Percentage returns quotes have been calculated using the Time Weighted Return (TWR) method. Performance is calculated using the closing prices of the portfolio and will include any distributions, income entitlements but excludes franking credits, taxes and fees.

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