

## Calnan Flack Dynamic Australian Share Model.

With an "Opportunistic" investment style and a focus on Growth, this Dynamic Australian Share Model consists predominately of shares from the ASX 300 index and Listed ETFs. This fund is benchmarked to the S&P/ASX 300 TR Index.

### Returns

— Calnan Flack Dynamic Australian Share Model

### Benchmark

— S&P/ASX 300 TR Index



### Percentage Returns

Period ending 31/03/2021

|                                                    | 3 mths        | 1 yr         | 2 yrs p.a.   | 3 yrs p.a.   | Since Inception p.a.* |
|----------------------------------------------------|---------------|--------------|--------------|--------------|-----------------------|
| <b>Calnan Flack Dynamic Australian Share Model</b> | <b>-4.91%</b> | <b>5.41%</b> | <b>3.97%</b> | <b>6.33%</b> | <b>7.07%</b>          |
| S&P/ASX 300 TR Index                               | 4.15%         | 38.34%       | 8.74%        | 9.73%        | 8.65%                 |

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

### Holdings - Calnan Flack Dynamic Australian Share Model

Holdings may currently include



\*Holdings and returns as at 31<sup>st</sup> of March 2021.

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 for the Model Portfolio. Performance is calculated using the closing prices of the Model Portfolio and will include any distributions, income entitlements but excludes franking credits, taxes and fees. Investor performance may differ from the Model Portfolio performance. This document provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation, and needs. No person should act on the basis of any matter contained in this document without obtaining specific professional advice. This is not an offer document and does not constitute a recommendation, offer or a solicitation of an offer to buy or sell securities. This material has been prepared as general information only and is only intended to provide a summary of the subject matter covered.

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