



## Calnan Flack Dynamic Diversified Markets Model

This fund seeks to enhance investment returns by making changes to the underlying asset allocation of the fund based on changing market conditions.

### Returns

— Calnan Flack Dynamic Diversified Markets Model



### Percentage Returns

Period ending 30/06/2021

	3 mths	1 yr	2 yrs p.a.	3 yrs p.a.	Since Inception p.a.*
<b>Calnan Flack Dynamic Diversified Markets Model</b>	<b>11.33%</b>	<b>19.94%</b>	<b>3.7%</b>	<b>5.32%</b>	<b>6.75%</b>

\* Inception 01/06/2017. Returns exclude franking credits.

### Holdings - Calnan Flack Dynamic Diversified Markets Model

A TEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF
FANG	ETFS FANG+ ETF
GEAR	BETASHARES GEARED AUSTRALIAN EQUITY FUND
IVV	ISHARES S&P 500 ETF
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF
IXJ	ISHARES GLOBAL HEALTHCARE ETF
LPGD	LOFTUS PEAK GLOBAL DISRUPTION FUND
NDQ	BETASHARES NASDAQ 100 ETF
ROBO	ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
TECH	ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF

\*Holdings and returns as at 30<sup>th</sup> of June 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 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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