Proactive Portfolios High Growth

As of 31/07/2026

Returns versus multi sector benchmark

	1 Month	6 Months	1 Year	3 Years	5 Years	Common Inception
Proactive Portfolios High Growth	-0.21	5.16	9.93	11.39	7.21	8.54
Australia Fund Multisector Aggressive	0.20	4.32	8.77	11.64	7.87	8.66

Objective

To produce a return before tax but after investment costs over rolling eight-year periods, which is equal to or better than than inflation plus 4.5% p.a.

The portfolio is expected to have an average of 90% in growth assets over the longer term.

Asset allocation summary

	% Actual	% Long Term	% Min.	% Max.
Cash and Fixed Interest	11.33%	10.00%	0.00%	30.00%
Property & Infrastructure	5.98%	10.00%	0.00%	25.00%
Australian Equities	39.82%	45.00%	0.00%	75.00%
International Equities	42.87%	35.00%	0.00%	55.00%
Alternative Equities	0.00%	0.00%	0.00%	20.00%

Commentary

July was volatile across global markets. The S&P 500 slipped 0.1% for the month but remained 9.4% higher year to date. The Australian dollar strengthened around 1.5% to $0.70, tempering unhedged offshore returns, while gold gained more than 2%. The US-Iran conflict drove sharp swings in energy markets, with oil prices peaking over US$100 a barrel before retreating to US$85 as geopolitical tensions eased. South Korea was particularly weak, with the KOSPI falling around 22% in July as concerns over AI spending triggered a sharp technology led sell off. Despite this unsettled backdrop, all Proactive portfolios delivered positive absolute returns.

Risk and performance metrics

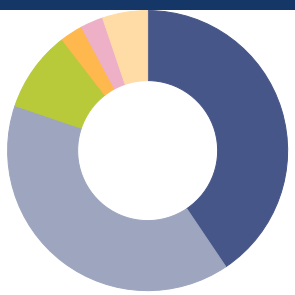
	Standard Deviation	Sharpe Ratio
1 Month	0.24	-0.09
6 Months	0.37	0.05
1 Year	0.34	0.06
3 Years	0.38	0.06
5 Years	0.44	0.03
Inception	0.48	0.04

Top holdings

	Weighting
Vanguard MSCI Intl ETF	23.52%
Vanguard MSCI Intl (Hdg) ETF	15.57%
RBA Cash Rate Target	7.74%
BHP Group Ltd	4.99%
Magellan Infrastructure Ccy Hdg Act ETF	4.60%
iShares MSCI Emerging Markets ETF (AU)	4.30%
Vanguard Australian Government Bond ETF	3.68%
Commonwealth Bank of Australia	2.81%
Global X US Treasury Bond (Ccy Hdg) ETF	2.74%
ANZ Group Holdings Ltd	1.96%

Cumulative investment return

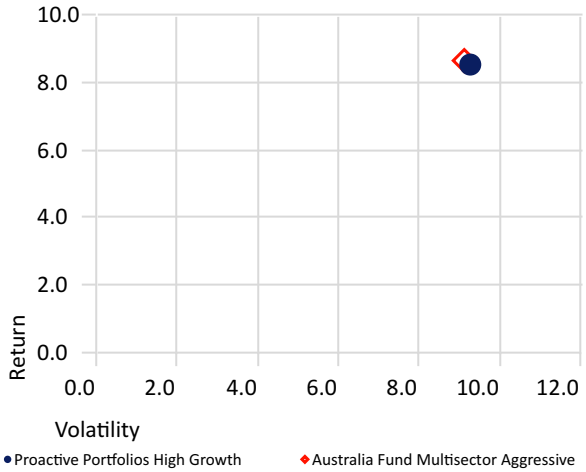
Regional exposure (equities)



	%
Australasia	40.6
North America	39.6
Europe dev	9.4
Japan	2.6
Asia dev	2.6
Other	5.2

Return vs. volatility of return

Time Period: 1/06/2010 to 31/07/2026



Contributors for the month

	Weights	Return	Contribution
Commonwealth Bank of Australia	2.64	7.84	0.24
Woodside Energy Group Ltd	1.06	16.80	0.19
National Australia Bank Ltd	1.69	9.17	0.18
Ampol Ltd	0.58	21.28	0.14
ANZ Group Holdings Ltd	1.95	5.54	0.12

Detractors for the month

	Weights	Return	Contribution
Magellan Infrastructure Ccy Hdg Act ETF	5.25	-10.17	-0.60
Vanguard MSCI Intl ETF	23.59	-0.94	-0.26
iShares MSCI Emerging Markets ETF (AU)	4.35	-4.40	-0.23
PEXA Group Ltd	0.26	-27.96	-0.12
Goodman Group	1.12	-4.37	-0.06

Disclaimer: This document does not constitute personal advice. Investors should consider obtaining professional advice as to whether this investment suits their objectives, financial situation or needs. Returns are not guaranteed. Proactive Portfolios Pty Ltd ACN 141 064 717 is a Corporate Authorised Rep of Clime Asset Management Pty Limited AFSL 221146. Contact us at enquiries@proactiveportfolios.com.au or 1300 785 420. The TMD is available on the relevant Individual Directed Portfolios Service (IDPS or Platform) website, being: WealthPortal, RetireSelect, BT Panorama.

Source: Morningstar Direct