

# CALNAN FLACK

## Separately Managed Accounts



### 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 31/01/2020

|                                      | 1 mth        | 3 mths       | 6 mths       | 1 yr          | Since Inception p.a.* |
|--------------------------------------|--------------|--------------|--------------|---------------|-----------------------|
| <b>Dynamic Asset Allocation Fund</b> | <b>3.84%</b> | <b>8.26%</b> | <b>7.01%</b> | <b>19.55%</b> | <b>10.71%</b>         |
| RBA Cash Rate +2% p.a.               | 0.23%        | 0.69%        | 1.42%        | 3.11%         | 3.32%                 |

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

#### HOLDINGS - Dynamic Asset Allocation

| Code | Name  |
|------|---|
| GEAR | BETASHARES GEARED AUSTRALIAN EQUITY FUND                    |
| GOLD | ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD |
| IAA  | ISHARES ASIA 50 ETF ETF                                     |
| IEU  | ISHARES EUROPE ETF  |
| IJR  | ISHARES S&P SMALL-CAP ETF ETF UNITS FULLY PAID              |
| IVV  | ISHARES S&P 500 ETF   |
| IXI  | ISHARES GLOBAL CONSUMER STAPLES ETF                         |
| MVE  | VANECK VECTORS S&P/ASX MIDCAP ETF                           |
| NDQ  | BETASHARES NASDAQ 100 ETF                                   |
| OZR  | SPDR S&P/ASX 200 RESOURCES FUND ETF                         |
| QFN  | BETASHARES AUSTRALIAN FINANCIALS SECTOR ETF                 |
| QRE  | BETASHARES AUSTRALIAN RESOURCES SECTOR ETF                  |
| VAF  | VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF                |
| VAP  | VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF           |

\*Holdings and returns as at 31<sup>st</sup> of January 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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