Investment Strategy

An actively managed diversified portfolio primarily focused on growing capital while being largely agnostic to producing income.

Key Features

Name	Alpha High Growth Managed Account			
Investment Code	CFSMA-96933			
Platform	Colonial FirstChoice Wholesale Pension			
Risk Profile	High Growth			
Inception Date	16/04/2025			
Time Horizon	10 Years			
Return Objective	CPI inflation plus 4.5% rolling 10 years			
Benchmark	Morningstar AUS Aggressive Target Allocation			
	NR \$A			
Peer Group	Australia Pension Multisector Aggressive			
Forecast Total	1.01%^			
Cost	1.01/0			
Buy / Sell Cost	0.10%			

Past performance is not a reliable indicator of future performance. Performance is calculated before taxes and is net of admin fees, investment fees and indirect costs. Performance is notional in nature and the actual performance of individual portfolios may differ to the performance of the Managed Portfolios. Totals presented in this report may not sum due to rounding.

Performance Over Time

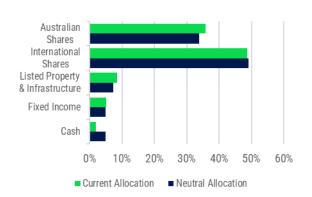


Historical Returns

Portfolio Performance	1mth	3mth	1yr	3yr	5yr	Inception
Alpha High Growth	2.46%	6.29%	-	-	-	15.53%
Morningstar AUS Agg Target Allocation NR \$A	2.21%	6.59%	-	-	-	15.85%
Peer Median (Aggressive)	1.89%	5.73%	-	-	-	13.91%
ABS Aus CPI + 4.5% p.a.	0.37%	1.83%	-	-	-	2.39%

Disclaimer: Net performance figures are shown after all fees and expenses, assuming reinvestment of distributions. Past performance is not an indicator of future performance

Asset Allocation



Your financial adviser will take the time to discuss this report with you and answer any questions you may have.

Current Holdings

Alpha High Growth Managed Account	Neutral Allocation	Current Allocation
Australian Equity	34%	36%
CFS Index Australian Share Fund		8.5%
Realindex Australian Share Value Fund (Class A)		10.1%
Ausbil Australian Active Equity Fund		10.1%
OC Premium Small Companies Fund		7.2%
International Equity	49%	49%
CFS Index Global Share Fund (Hdg)		17.5%
GQG Partners Global Equity AUD (Hdg)		2.0%
Hyperion Global Growth Companies Fund (Class B)		3.9%
Realindex Global Share Value Fund (Class A)		3.5%
Fidelity Global Future Leaders		5.0%
Fidelity Asia Fund		6.9%
CFS Wellington Global Tech & Comm		10.0%
Property & Infrastructure	7%	8%
Pendal Property Investment Fund		3.5%
Magellan Infrastructure Fund		4.9%
Fixed Income	5%	5%
PIMCO Diversified Fixed Interest Fund		2.5%
Bentham Global Income Fund		2.5%
Cash	5%	2%
FSI Strategic Cash Fund		2.0%

Impotant Information: This document has been prepared by Alpha Investment Management Pty Ltd (ABN 13 122 381 908, AFS Licence 307379) (Alpha). This information is general in nature and does not consider the particular objectives, financial situation and needs of any person. You should seek advice and consider the appropriateness of this information with regards to your own situation. Before making any decision about whether to invest in a financial product, you should obtain and consider the relevant disclosure document. Refer to our Financial Service Guide (FSG) for more information at www.alphainvestmentmanagement.com.au. Past performance is calculated on a representative model portfolio assuming all income is reinvested and is not indicative of future performance. The actual performance of each client portfolio will vary due to a range of reasons including, timing and transaction prices for portfolio changes, client investments and withdrawals during the period, timing of receipt of dividends, income distributions, small variances in transactional costs associated with individual portfolio changes and timing of re-investment of income. Alpha does not guarantee the performance of any investment or the return of capital.

^{*} This is a relaunch of an existing strategy that was launched in September 2022 with this performance history available upon request.

[^] For full details of fees, please refer to the relevant product disclousre document.