

Models Performance Summary

31 March 2024

ClearView Managed Portfolios

Investment Name	1 month	3 months	6 months	1 year	3 years (p.a.)	5 years (p.a.)*	7 years (p.a.)*	Since inception (p.a.)*
CMP Dynamic 30	1.57	2.77	6.99	6.40	2.51	2.67	3.07	4.59
CMP Dynamic 50	2.07	4.51	9.43	9.16	4.13	4.29	4.33	6.06
CMP Dynamic 70	2.57	5.95	11.50	11.57	5.98	5.70	5.49	7.73
CMP Dynamic 85	3.00	7.60	14.40	15.04	8.04	7.53	7.12	9.59
CMP Strategic 50	2.30	5.30	10.50	10.66	5.01	4.80	4.82	5.07
CMP Strategic 70	2.81	6.77	12.73	13.45	7.11	6.86	6.48	6.93
CMP Strategic 85	3.19	8.05	14.19	15.68	8.91	8.21	7.72	8.10
CMP Strategic 100	3.66	9.11	16.62	19.07	10.17	9.03	8.51	9.04
CMP Enhanced Index 30	1.65	3.31	7.56	6.83	2.43	3.11	3.82	4.87
CMP Enhanced Index 50	2.07	5.78	10.70	11.72	5.40	5.85	6.19	6.88
CMP Enhanced Index 70	2.47	7.40	13.11	15.13	7.63	7.93	7.96	8.87
CMP Enhanced Index 85	3.06	9.38	16.04	19.19	9.76	9.63	9.60	10.68
CMP Enhanced Index 100	3.24	9.82	16.60	19.70	10.30	10.25	10.35	10.29
CMP International Growth 100	2.44	9.12	14.28	15.28	8.51	7.33		6.53

* Investors invested prior to 26 June 2020 held interests in the predecessor product known as 'ClearView Separately Managed Account (SMA) Models'. For the purposes of providing an estimate of the combined investment performance over the 5-year, 7-year and Since Inception period for these investors, we used a blend of the investment performance which is referable to the predecessor product 'ClearView SMA Model' from inception to 26 June 2020 and the investment performance which is referable to the ClearView Managed Portfolios from 26 June 2020. Investors should note that this is for general information purposes only; is only relevant to investors invested prior to 26 June 2020; and does not reflect the actual investment returns of such investors.

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