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HF Dynamic 70

31 May 2025

Portfolio summary

A portfolio of actively and passively managed assets designed to achieve high returns over the long-term.

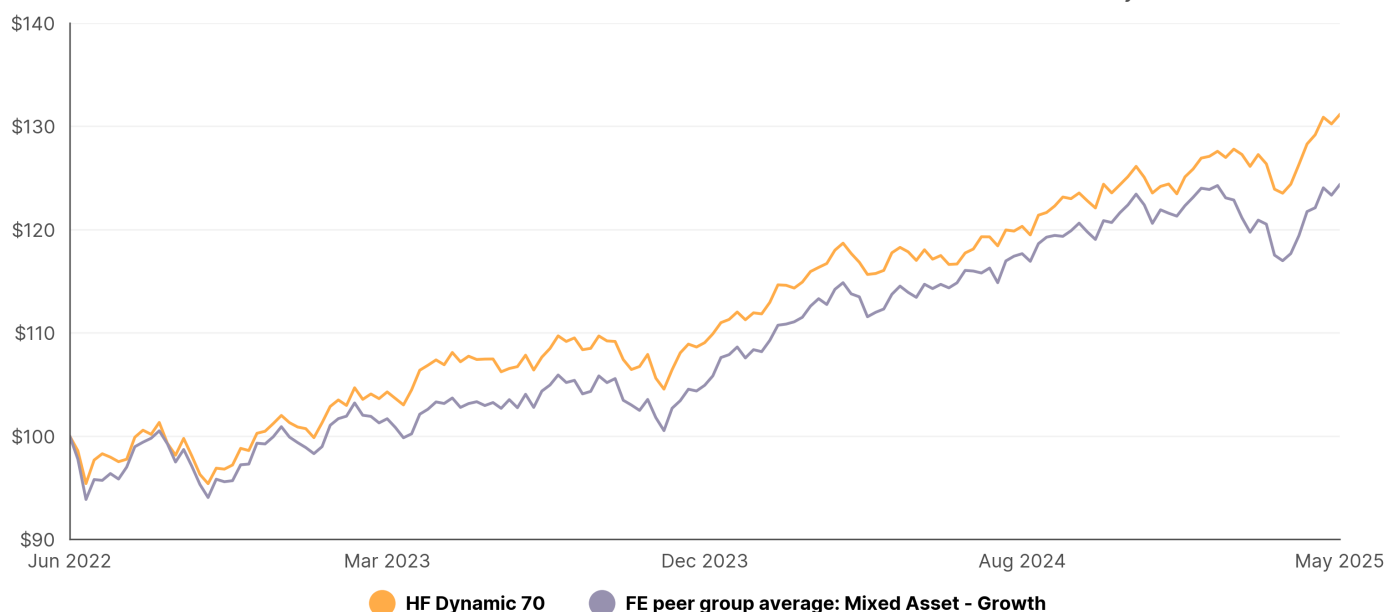
Asset class	Mixed Asset	Inception date	19/12/2011
FE peer group¹	Mixed Asset - Growth	Management costs	1.06% p.a.

Performance^{1,2,3,4}

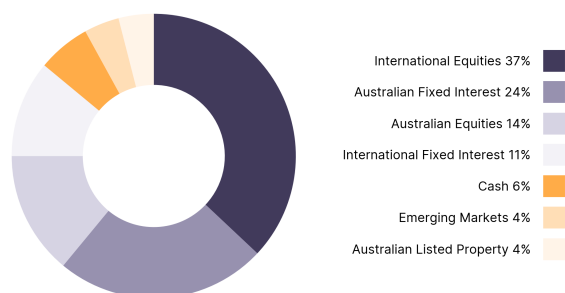
	1 month (%)	3 months (%)	6 months (%)	1 year (% p.a.)	3 years (% p.a.)	5 years (% p.a.) ²	7 years (% p.a.) ²	Since inception (% p.a.) ²
HF Dynamic 70	2.87	2.60	4.78	12.06	9.13	7.38	6.13	7.82
FE peer group average	2.94	1.29	1.66	9.71	7.43	8.16	6.46	7.91

Growth of \$100 over the last 3 years^{1,2,3,4}

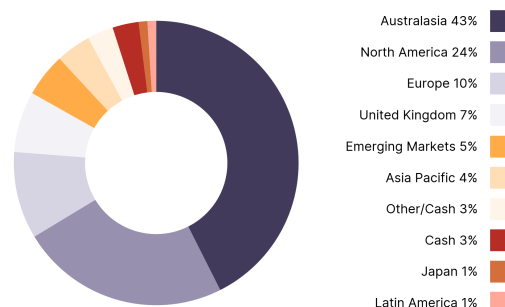
03/06/2022 - 30/05/2025 Powered by data from FE fundinfo



Asset class breakdown⁵



Geographical allocation⁵



Performance of underlying funds^{1,2}

	1 month (%)	3 months (%)	6 months (%)	1 year (% p.a.)	3 years (% p.a.)	5 years (% p.a.)
HF Antipodes Global	5.19	6.40	16.26	23.00	14.04	11.95
HF Aoris International SRI Fund	4.39	2.33	4.18	17.86	19.20	11.52
HF Australian Shares Fund	4.71	0.66	-1.33	5.76	6.63	11.69
HF Fairlight Global	4.07	2.35	1.99	12.55	14.79	-
HF Fixed Interest	0.35	1.54	3.41	6.85	3.79	1.20
HF Infrastructure Fund	1.79	2.21	4.76	16.20	7.56	7.31
Vanguard Australian Property Secs Idx	4.89	6.09	-2.02	11.88	9.82	11.59
Vanguard Emerging Markets Shares Index	4.56	3.19	10.78	17.55	8.69	7.23

Top 10 holdings

For the top 10 holdings for each fund, please refer to <https://humanfinancial.com.au/performance-reports>

Important Information

1. FE fundinfo peer groups are used for comparing investment funds within the same investment category or style. These groups are defined by FE fundinfo based on factors like investment objective, asset allocation, and other key characteristics.
2. Performance figures in this report are compiled by HFML using data from FE fundinfo. Performance data is after fund manager fees, but before other applicable fees or taxes and assumes the reinvestment of dividends. Past performance is not a reliable indicator of future performance.
3. Performance information is provided for the HF Managed Portfolios (HFMPs) available through the Human Financial Separately Managed Account on HUB24. The performance of the HFMPs on other platforms will differ, including because the underlying assets and/or asset allocations may not be the same. Performance shown is indicative only and assumes rebalancing occurs at the end of each calendar month and no other account activity which may lead to differentials to actual performance reported through platforms.
4. Investors who joined prior to 26 June 2020 held interests in the predecessor product, known as the ClearView Separately Managed Account (SMA) Models. To provide an estimate of the combined historical investment performance for these investors, we have used a blend of performance data: the returns of the ClearView SMA Models up to 26 June 2020, and the returns of the HFMPs from that date onward.
5. Totals may not sum to 100% due to rounding and/or investment strategy.



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The target market for each product is described in the relevant target market determination (TMD) available at humanfinancial.com.au/documents.