

CMP Dynamic 85

31 October 2024

Portfolio summary

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

Asset class Mixed Asset

Style Active

FE peer group¹ Mixed Asset - Aggressive

Inception date 19/12/2011

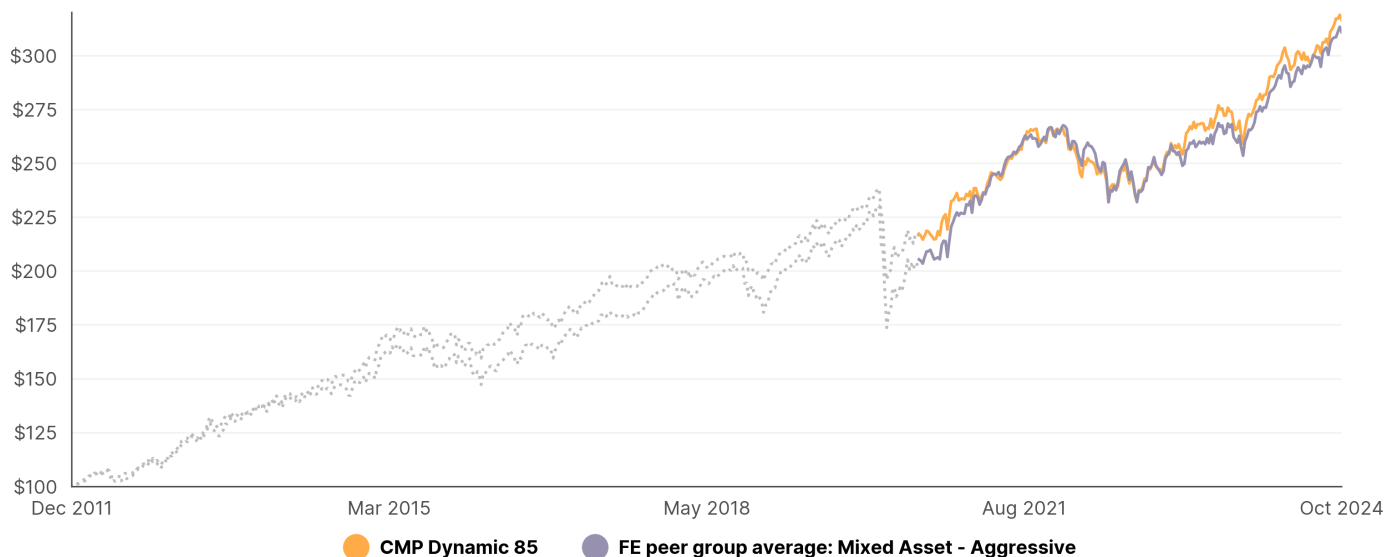
Management costs 1.11% p.a.

Performance²

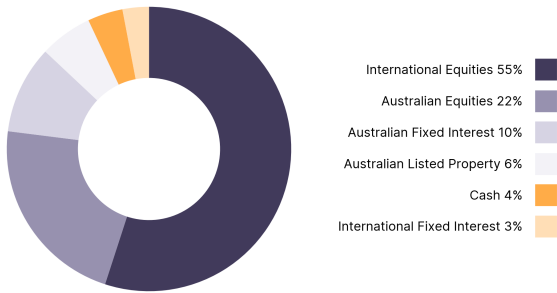
	1 month (%)	3 months (%)	6 months (%)	1 year (% p.a.)	3 years (% p.a.)	5 years (% p.a.) ²	7 years (% p.a.) ²	Since inception (% p.a.) ²
CMP Dynamic 85	0.24	1.81	6.43	21.09	6.74	7.07	6.78	9.47
FE peer group average	0.20	1.98	7.41	21.48	5.90	7.53	7.53	9.35

Growth of \$100 since inception^{2,3}

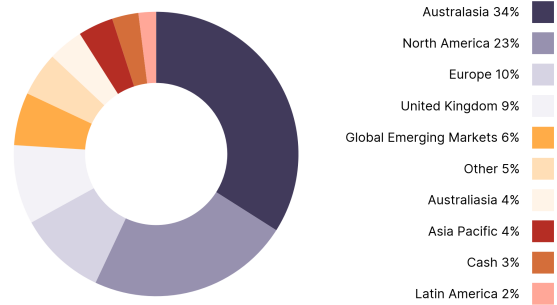
23/12/2011 - 25/10/2024 Powered by data from FE fundinfo



Asset class breakdown³



Geographical allocation³



Performance of underlying funds⁴

	1 month (%)	3 months (%)	6 months (%)	1 year (% p.a.)	3 years (% p.a.)	5 years (% p.a.)
CFML Antipodes Global	2.77	4.79	7.01	16.35	8.11	8.25
CFML Aoris International SRI Fund	1.17	-1.23	7.16	27.46	6.64	10.61
CFML Fairlight Global	0.86	-0.98	6.34	24.24	-	-
CFML First Sentier Investors Infrastructure	2.22	2.38	10.25	19.12	7.96	4.56
CFML Fixed Interest	-1.38	0.10	2.95	8.19	0.42	0.23
CFML Schroder Equity Opportunities	-2.01	0.52	1.82	16.43	7.86	7.50
Vanguard Australian Property Secs Idx	-2.59	4.25	13.62	50.40	7.40	6.19
Vanguard Australian Shares Index	-0.60	2.18	8.28	24.83	7.60	8.12
Vanguard Emerging Markets Shares Index	1.81	3.16	7.42	20.11	2.55	4.31

Top 10 holdings

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

Important Information

1. The FE Peer Group is the group of all funds within the relevant FE fundinfo category that each product is compared against.
2. 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 Since Inception 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.
3. Asset class breakdown and geographic allocation may not add to 100% due to rounding and/or investment strategy.
4. Performance figures in this report are compiled by HFML using data from FE fundinfo. Performance may differ from HUB24 performance. Please contact HFML for further information. Performance data is after fund manager fees, but before other applicable fees or taxes and assumes the reinvestment of dividends. Past performance is not indicative of future performance. Due to the flexibility of rebalancing and variations between accounts, performance shown is indicative only and assumes rebalancing occurs at the end of each calendar month, and that there are no deposits, withdrawals nor exceptions to regular rebalancing in the model portfolio.



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