

# Advance Indexed High Growth Portfolio

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Advance Indexed Portfolios are a suite of five portfolios covering a wide range of index investments including shares, property and fixed interest indexes. They are managed to different risk profiles and access the broad market movements of various asset classes in a cost effective manner.

## What type of investor could this portfolio suit?

Advance Indexed High Growth Portfolio could be suitable for an investor with a minimum six year investment horizon who are seeking a transparent, cost effective, diversified portfolio of strategies, consistent with the risk profile of the portfolio.

### Advance Indexed High Growth Portfolio overview

APIR code	WFS0569AU																					
Investment objective	To deliver a return in line with the benchmark, before fees, over a rolling seven year period.																					
Benchmark Index	Composite of the underlying investments' indices based on the expected long term average (neutral weighting) to those underlying investments:																					
	<table border="1"> <thead> <tr> <th>Asset class</th> <th>Benchmark</th> <th>Neutral weighting (%)</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td>Bloomberg AusBond Bank Bill Index<sup>SM</sup></td> <td>2</td> </tr> <tr> <td>Australian shares</td> <td>S&amp;P/ASX 300 Total Return Index</td> <td>47</td> </tr> <tr> <td>International shares</td> <td>MSCI World ex Australia (Standard) Index (Net Dividends) in Australian Dollars</td> <td>41</td> </tr> <tr> <td>Australian property</td> <td>S&amp;P/ASX 300 A-REIT Total Return Index</td> <td>5</td> </tr> <tr> <td>International property</td> <td>FTSE EPRA/NAREIT Developed Net TR Index (AUD Hedged)</td> <td>5</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td><b>100</b></td> </tr> </tbody> </table>	Asset class	Benchmark	Neutral weighting (%)	Cash	Bloomberg AusBond Bank Bill Index <sup>SM</sup>	2	Australian shares	S&P/ASX 300 Total Return Index	47	International shares	MSCI World ex Australia (Standard) Index (Net Dividends) in Australian Dollars	41	Australian property	S&P/ASX 300 A-REIT Total Return Index	5	International property	FTSE EPRA/NAREIT Developed Net TR Index (AUD Hedged)	5	<b>Total</b>		<b>100</b>
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Asset class	Diversified																					
Investment style	Index – passive																					

## Advance Indexed High Growth Portfolio overview

**Investment strategy and approach** The portfolio primarily has exposure to growth assets such as Australian shares, international shares and listed property securities. The portfolio's exposure to these asset classes will be obtained primarily by investing directly into index funds or exchange traded funds. Over the long term, the portfolio aims to have a 2% allocation to defensive assets and a 98% allocation to growth assets.

**Investment universe** Australian registered managed funds and exchange traded funds

**Risk label (SRM)** High (6)

**Minimum investment horizon** 7 years

**Minimum investment amount** \$5,000

**Indicative number of assets** 3 – 7

**Management fees and costs<sup>1</sup>** 0.3300% pa

**Performance fees<sup>1</sup>** 0.00% pa

**Transaction costs<sup>1</sup>** 0.00% pa

**Asset allocation ranges**

Asset class	Minimum (%)	Maximum (%)
Cash <sup>2</sup>	2	10
Australian shares	35	60
International shares	0	55
Australian property	0	20
International property	0	20

### Footnotes

<sup>1</sup> Fees and costs will be provided by the relevant platform providers' Product Disclosure Statement

<sup>2</sup> The 'Cash' asset class includes the cash allocation of the portfolio that is held in a cash product nominated by the relevant platform provider and may include allocation to other cash type investments.

**Advance Indexed Portfolios - Overview****Advance Indexed High Growth Portfolio**

<b>Asset Class</b>	<b>SAA %</b>	<b>Ranges %</b>	<b>Underlying Fund</b>	<b>ARSN</b>
Australian Shares	47.0	35-60	Mercer Indexed Australian Shares Fund	086 512 834
International Shares	41.0	0-55	Mercer Indexed International Shares Fund	086 513 564
			iShares Hedged International Equity Index Fund	095 723 710
Australian Property	5.0	0-20	Mercer Indexed Australian Listed Property Fund	086 513 886
International Property	5.0	0-20	iShares Global Listed Property Index Fund Hedged Class S Units	637 310 537
Cash	2.0	2-10	Advance Cash Multi-Blend Fund	094 113 050
			Cash Rate provided by relevant platform	

## For more information



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