



Australia's first purpose-built investment service for Strata, Sinking and Capital Works Funds.

Quarterly Performance Report – June 2022

## Performance

The Model Portfolio fell as both growth and defensive assets experienced their worst start to a calendar year in living memory for many investors. We take this opportunity to remind all, that falls are a normal part of long-term investing.

### Asset Allocation strategy and outlook

Much has changed in just a quarter, economic growth forecasts are now being revised downwards in many economies. At the same time central banks are increasing interest rates at record pace to combat inflation at 40 year highs.

While negative returns in the short term are never easy to digest, the benefit is they increase the long-term return outlook for all asset classes.

The model is now being positioned more defensively as we anticipate a rocky road ahead. We expect there will be an opportunity to set investors up for great long term outcomes.

## Strata Guardian Model Portfolio

### Performance

| Period          | Portfolio Return* | Benchmark CPI+1% |
|-----------------|-------------------|------------------|
| 1 month         | -2.94%            |                  |
| 3 months        | -4.79%            |                  |
| 6 months        | -7.88%            |                  |
| 1 year          | -6.29%            | 3.16%            |
| Since inception | -0.12%            | 6.02%            |

\*Performance is net of investment management fees (0.4% p.a.) but not platform fees  
Inception date 12 November 2020

### Portfolio allocations as of 30 June 2022

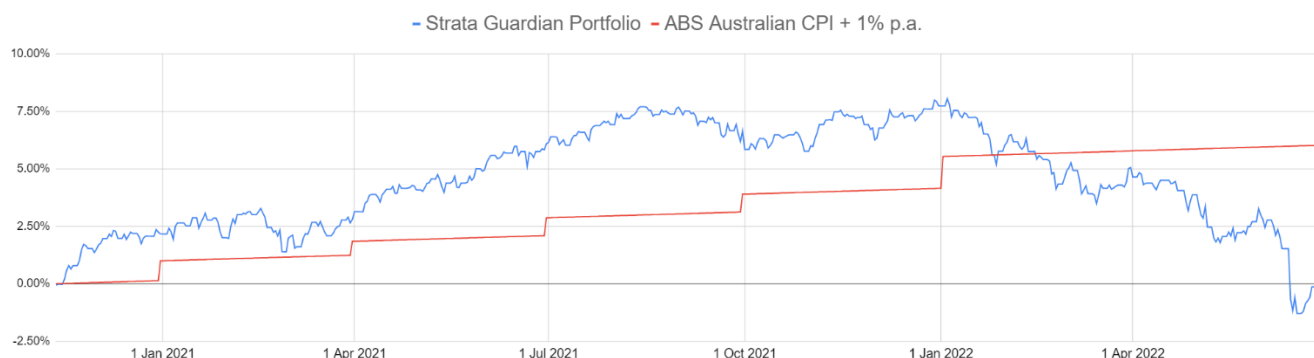
| Asset Class                         |             |
|-------------------------------------|-------------|
| Domestic Shares                     | 13%         |
| International Shares                | 14%         |
| Domestic Listed Property            | 1%          |
| International Listed Property       | 0%          |
| International Listed Infrastructure | 0%          |
| Domestic Fixed Interest             | 36%         |
| International Fixed Interest        | 25%         |
| Cash & Equivalents                  | 11%         |
| <b>Total</b>                        | <b>100%</b> |

Numbers may not add to 100% due to rounding

### Asset class performance – Q2 2022

| Asset Class                   |        |
|-------------------------------|--------|
| Domestic Shares               | -1.40% |
| Domestic Listed Property      | 0.08%  |
| International Shares          | -0.97% |
| International Listed Property | -0.02% |
| Domestic Fixed Interest       | -0.76% |
| International Fixed Interest  | -1.74% |
| Cash & Equivalents            | 0.01%  |

### Performance since inception.



The performance information and commentary are based on the Model Portfolio. The information does not consider differences between the Model and the actual portfolio implemented by the operator of your managed account or any fees, expenses, or other costs. The performance of your account may differ to that of the Model Portfolio due to timing of implementation, individual circumstances of an investor. Any references to selling, investing, participating, positioning or similar are references to the Model Portfolio only and may not reflect the holdings in your actual portfolio. The information on this site contains general information and does not take into account your personal objectives, financial situation or needs. Past performance is not an indication of future performance. Strata Guardian Pty. Ltd. (ABN 20 646 722 518) is a Corporate Authorised Representative of Strata Advice Pty Ltd - AFSL 528306. View our [Financial Services Guide](#).