



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

Quarterly Performance Report – March 2022

Performance

The Model Portfolio delivered a negative return over the quarter, which was driven largely by the portfolio's allocation to fixed interest assets. The longer duration holdings are expected to rebound in the coming quarter.

Asset Allocation strategy and outlook

Volatility returned to markets in 2022 with portfolios negatively impacted by falls in emerging market equities because of the unfolding conflict, and increases in bond yields, driven by fears over central bank activity required to contain runaway inflation.

While increases in yields pressure fixed income prices, this provides an opportunity for investors to access these investments at lower prices and to add diversification to portfolios to reduce future risk.

We continue to hold slightly elevated levels of cash and now look to increase exposure to fixed interest strategies to diversify.

Strata Guardian Model Portfolio

Performance

Period	Portfolio Return*	Benchmark CPI+1%
1 month	-0.71%	
3 months	-2.49%	
6 months	-0.79%	
1 year	1.92%	3.93%
Since inception	5.12%	5.78%

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

Portfolio allocations as at 31 March 2022

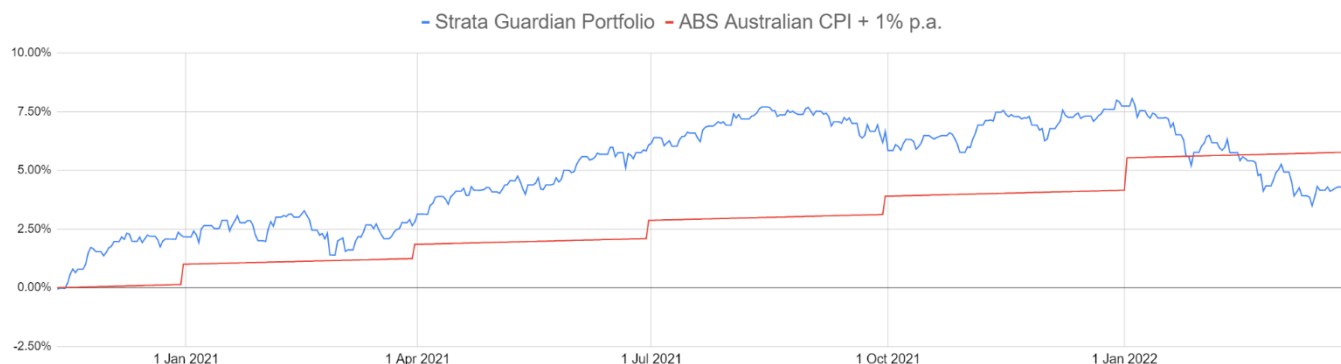
Asset Class	
Domestic Shares	16%
International Shares	12%
Domestic Listed Property	1%
International Listed Property	1%
International Listed Infrastructure	1%
Domestic Fixed Interest	34%
International Fixed Interest	24%
Cash & Equivalents	11%
Total	100%

Numbers may not add to 100% due to rounding

Asset class performance – Q1 2022

Asset Class	
Domestic Shares	0.42%
International Shares	-0.46%
International Listed Property	0.08%
Domestic Fixed Interest	-1.26%
International Fixed Interest	-1.27%
Cash & Equivalents	0.00%

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](#).