

## Calnan Flack Dynamic Diversified Markets Model

Fund Update 30<sup>th</sup> September 2021

**Model Portfolio Name:** Calnan Flack Dynamic Diversified Markets Model

**Manager:** Calnan Flack

**Platform:** Praemium

### Investment Objective

The Calnan Flack Dynamic Diversified Markets Model provides investors with exposure to a mix of both capital growth and income assets in an environment where the manager can make changes to the asset allocation.

### September 2021 Quarter Review

The Calnan Flack Dynamic Diversified Markets Model posted solid gains for the quarter despite the substantial falls in world markets in the latter half of September.

Technology was the place to be exposed to this quarter and the portfolio was well positioned to take advantage of the strength exhibited by the technology sectors. Standout performances in the portfolio came from holdings in Betashares S&P/ASX Australian Technology (ATEC), +6% for the quarter, and Betashares NASDAQ 100 (NDQ) contributing 5.6%. iShares Global Healthcare ETF (IXJ) also shone gaining a healthy 5.7% for the portfolio.

The weakest security this quarter was the Loftus Peak Global Disruption Fund (LPGD). The Investment Committee reduced exposure to LPGD during the quarter.

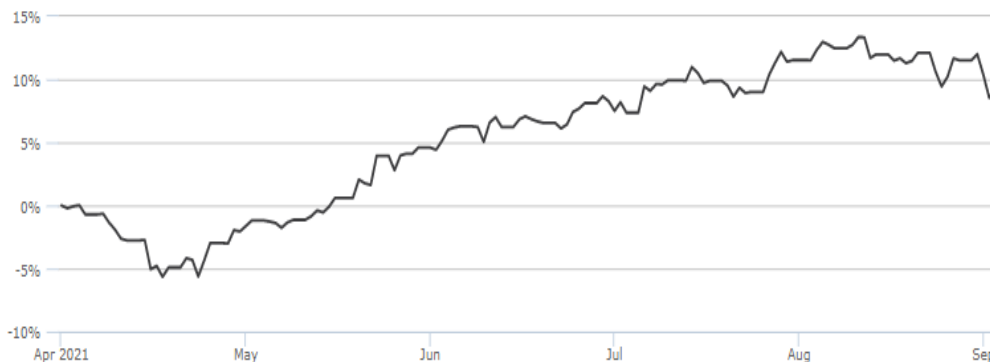
### Returns

|   | 3 mths       | Since Inception p.a.* |
|---|--------------|-----------------------|
| <b>Calnan Flack Dynamic Diversified Markets Model</b> | <b>3.22%</b> | <b>9.35%</b>          |

\*Inception date 11/03/2021.  
Returns quoted are for the model on the Praemium Investment Platform.  
This investment strategy was available since 01/03/2017 on the Smartwrap Platform and longer-term historical performance is available upon request.

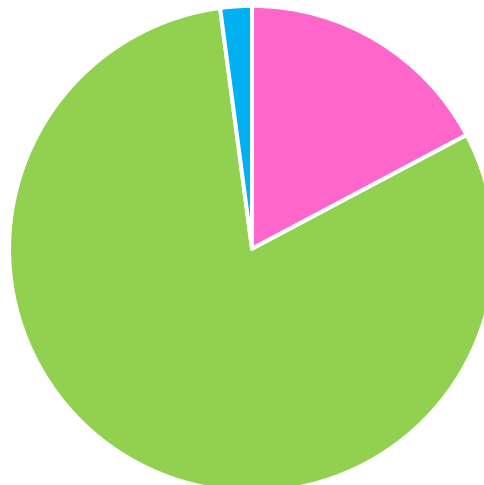
## Returns

— Calnan Flack Dynamic Diversified Markets Model



## Asset Allocation

- International Shares
- Domestic Shares
- Cash



## Holdings - Dynamic Asset Allocation Fund

| Code | Name   |
|------|--|
| ATEC | BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF |
| ASIA | BETASHARES ASIA TECHNOLOGY TIGERS ETF        |
| FANG | ETFs FANG+ ETF                               |
| GEAR | BETASHARES GEARED AUSTRALIAN EQUITY FUND     |
| IXI  | ISHARES GLOBAL CONSUMER STAPLES ETF          |
| IXJ  | ISHARES GLOBAL HEALTHCARE ETF                |
| LPGD | LOFTUS PEAK GLOBAL DISRUPTION FUND           |
| NDQ  | BETASHARES NASDAQ 100 ETF                    |
| ROBO | ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF |
| TECH | ETFs MORNINGSTAR GLOBAL TECHNOLOGY ETF       |
| VGS  | VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF |

\*Holdings and returns as at 30<sup>th</sup> of September 2021.

Performance of your investment in the fund is not guaranteed, past performance is not a reliable indicator of future performance. Percentage returns quotes have been calculated using the Time Weighted Return (TWR) method for the Model Portfolio. Performance is calculated using the closing prices of the Model Portfolio and will include any distributions, income entitlements but excludes franking credits, taxes and fees. Investor performance may differ from the Model Portfolio performance. This document provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation, and needs. No person should act on the basis of any matter contained in this document without obtaining specific professional advice. This is not an offer document and does constitute a recommendation, offer or a solicitation of an offer to buy or sell securities. This material has been prepared as general information only and is only intended to provide a summary of the subject matter covered.

Calnan Flack Pty Ltd is a model manager on the Smartwrap Platform (issued by Powerwrap Limited AFSL 329829) and Praemium Managed Accounts (issued by Praemium AFSL 297956). Further information and disclosure of all fees can be found in the Product Disclosure Statement and accompanying documents available on the Powerwrap website: [www.powerwrap.com.au](http://www.powerwrap.com.au) and Praemium website: [www.praemium.com.au](http://www.praemium.com.au)

This document contains or is based upon information that we believe to be accurate and reliable. While every effort has been made to ensure its accuracy Calnan Flack Pty Ltd makes no representations or warranties as to the accuracy of the information presented and takes no responsibility or liability (including for indirect, consequential or incidental damages), for any error, omission or inaccuracy in the data supplied. To the fullest extent allowed by law, Calnan Flack Pty Ltd, PGW Financial Services Pty Ltd, Praemium Australia Limited and Powerwrap Limited exclude all liability (whether arising in contract, from negligence or otherwise) in respect of all and each part of the document, including without limitation, any errors or omissions. The price and value of investments and their income will fluctuate.