

Balanced (FOR002)

Portfolio Summary Information

The Fortune Foundation Balanced SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 2.5% p.a.
Suggested time frame	Minimum 5 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Foundation Balanced Portfolio aims to outperform Australian CPI by a minimum of 2.5% p.a., after fees, over rolling 5-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a balanced portfolio allocation set out in the SAA.

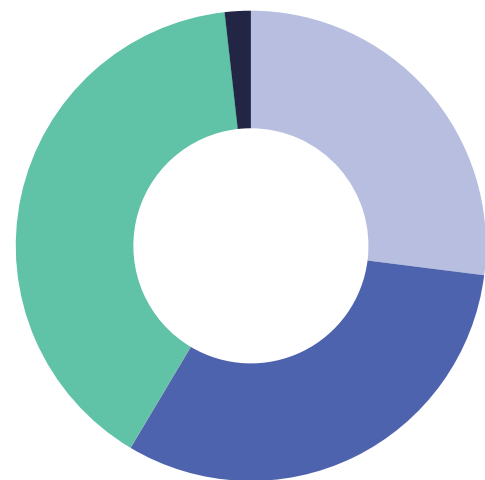
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of a wide range of assets including domestic and international shares, bonds, infrastructure, property, and cash.

Suitability

The Fortune Foundation Balanced SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a medium to high level of risk; and,
- Have a minimum investment time frame of 5 years.

Asset Allocation



Australian Equities (27.0%)	Australian Fixed Interest (39.7%)
International Equities (31.6%)	International Fixed Interest (0.0%)
Property & Infrastructure (0.0%)	Cash (1.8%)

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	27.0	24.0	3.0
International Equities	31.6	30.0	1.6
Property & Infrastructure	0.0	2.0	-2.0
Australian Fixed Interest	39.7	22.0	17.7
International Fixed Interest	0.0	18.0	-18.0
Cash	1.8	4.0	-2.2

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Balanced (FOR002)

Performance

Foundation Balanced rose 3.2% for the month.

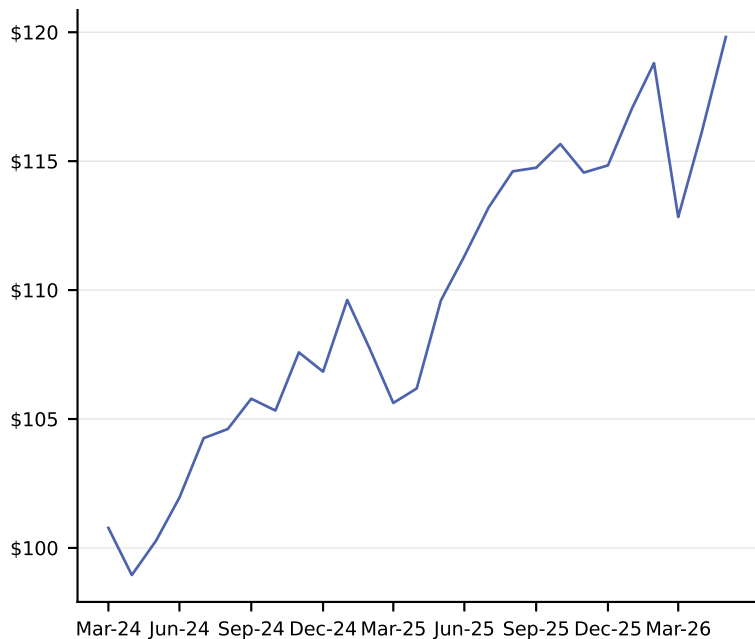
Markets rose in May despite ongoing geopolitical and inflation concerns. Australian and US equities posted solid gains, supported by stronger corporate earnings, improving investor sentiment and continued investment in AI-related infrastructure. Commodity markets remained volatile amid Middle East tensions, although broader economic conditions showed resilience.

Period	Net Return (%)
1 Month	3.2
3 Mths	0.9
6 Mths	4.6
1 Year	9.3
Incep. p.a.	8.5

Finchley & Kent SMAs are tailored strategies with an inception date of April 2024. They employ an established methodology, managed by Resonant Asset Management, a full time and dedicated institutional-grade asset manager with a long term track record. Past performance is not a reliable indicator of future performance.

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Growth of \$100



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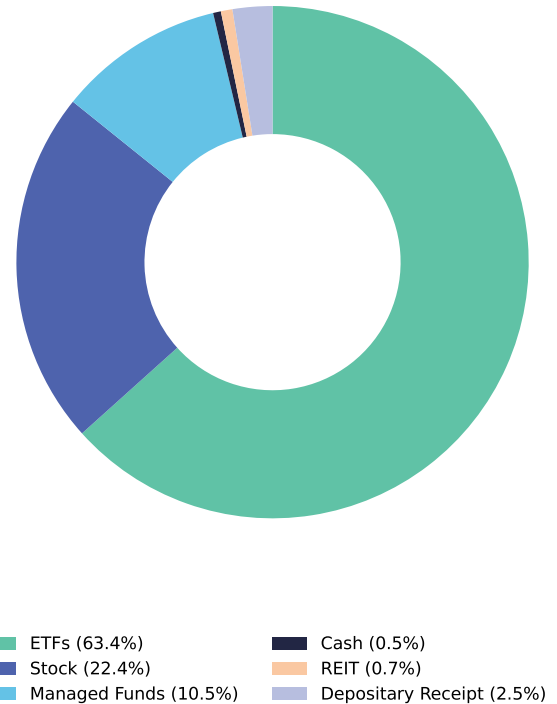
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Top Portfolio Holdings

Ishares Enhanced Cash Etf
Vanguard Australian Government Bond Etf
Ishares Government Inflation Etf
Arrowstreet Global Equity No.2 (Hdg) I
Vaneck Msci Intl Quality (Aud Hdg) Etf
Vaneck Australian Fltng Rt Etf
Bhp Group

Holding Type



Contact

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Phone: 1300 770 996

Conservative (FOR001)

Portfolio Summary Information

The Fortune Foundation Conservative SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 1.75% p.a.
Suggested time frame	Minimum 3 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Foundation Conservative Portfolio aims to outperform Australian CPI by a minimum of 1.75% p.a., after fees, over rolling 3-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a conservative portfolio allocation set out in the SAA.

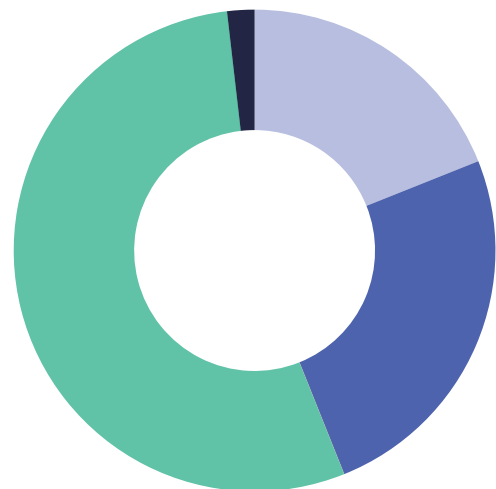
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of a wide range of assets including domestic and international shares, bonds, infrastructure, property, and cash.

Suitability

The Fortune Foundation Conservative SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a medium level of risk; and,
- Have a minimum investment time frame of 3 years.

Asset Allocation



Australian Equities (19.0%)	Australian Fixed Interest (54.2%)
International Equities (25.0%)	International Fixed Interest (0.0%)
Property & Infrastructure (0.0%)	Cash (1.8%)

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	19.0	16.0	3.0
International Equities	25.0	20.0	5.0
Property & Infrastructure	0.0	1.0	-1.0
Australian Fixed Interest	54.2	32.0	22.2
International Fixed Interest	0.0	26.0	-26.0
Cash	1.8	5.0	-3.2

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Conservative (FOR001)

Performance

The Foundation Conservative portfolio rose 2.7% for the month.

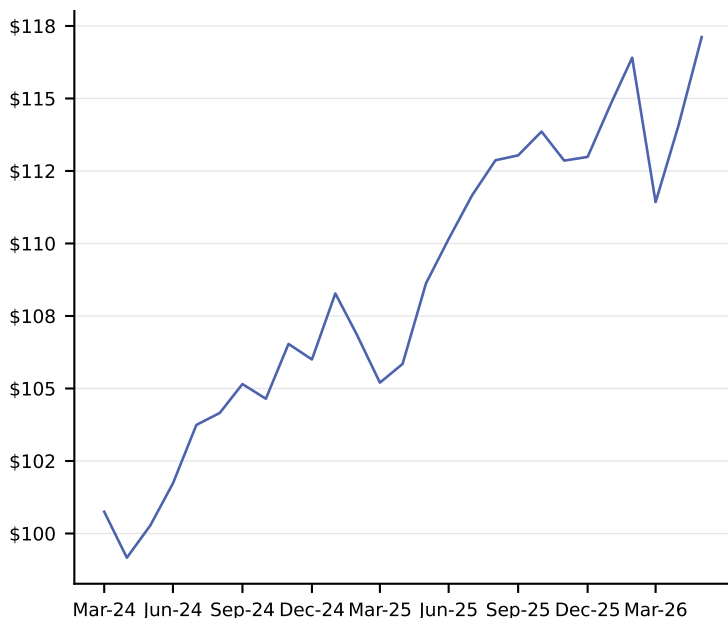
Markets rose in May despite ongoing geopolitical and inflation concerns. Australian and US equities posted solid gains, supported by stronger corporate earnings, improving investor sentiment and continued investment in AI-related infrastructure. Commodity markets remained volatile amid Middle East tensions, although broader economic conditions showed resilience.

Period	Net Return (%)
1 Month	2.7
3 Mths	0.6
6 Mths	3.8
1 Year	7.8
Incep. p.a.	7.4

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Growth of \$100



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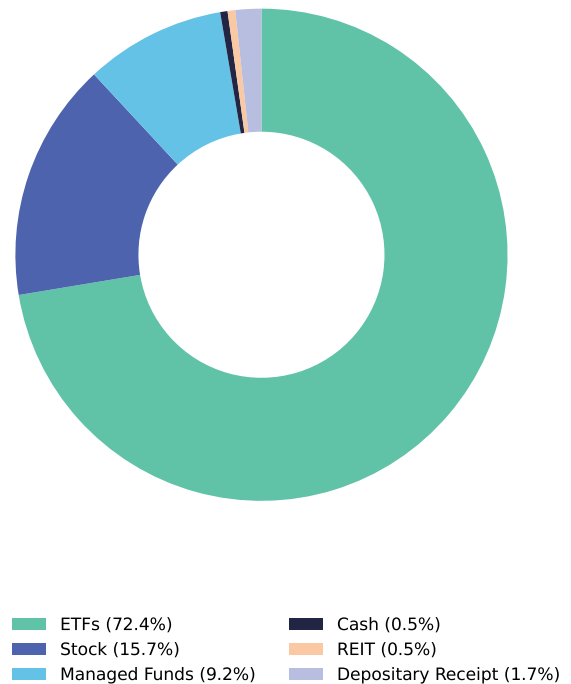
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Top Portfolio Holdings

Vanguard Australian Government Bond Etf
Ishares Government Inflation Etf
Ishares Enhanced Cash Etf
Arrowstreet Global Equity No.2 (Hdg) I
Vaneck Msci Intl Quality (Aud Hdg) Etf
Vaneck Australian Fltng Rt Etf
Ishares Core Corporate Bond Etf

Holding Type



Contact

For more information please contact us at:

Email: info@finchleyandkent.com.au

Phone: 1300 770 996

Growth (FOR003)

Portfolio Summary Information

The Fortune Foundation Growth SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 3.5% p.a.
Suggested time frame	Minimum 6 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Foundation Growth Portfolio aims to outperform Australian CPI by a minimum of 3.5% p.a., after fees, over rolling 6-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a growth portfolio allocation set out in the SAA.

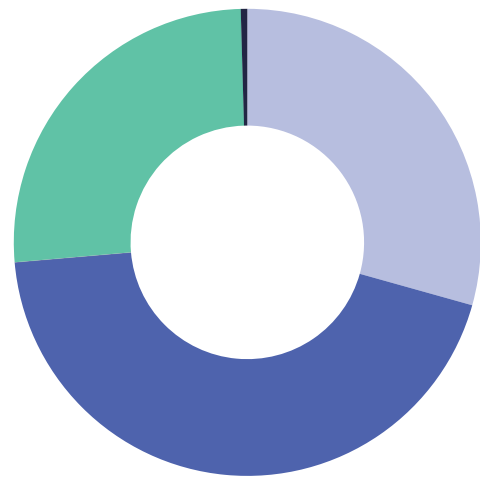
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of mainly domestic and international shares with some bonds, infrastructure, property, and cash.

Suitability

The Fortune Foundation Growth SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a high level of risk; and,
- Have a minimum investment time frame of 6 years.

Asset Allocation



■ Australian Equities (29.3%)	■ Australian Fixed Interest (25.9%)
■ International Equities (44.3%)	■ International Fixed Interest (0.0%)
■ Property & Infrastructure (0.0%)	■ Cash (0.4%)

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	29.3	32.0	-2.7
International Equities	44.3	40.0	4.3
Property & Infrastructure	0.0	3.0	-3.0
Australian Fixed Interest	25.9	12.0	13.9
International Fixed Interest	0.0	10.0	-10.0
Cash	0.4	3.0	-2.5

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Growth (FOR003)

Performance

Foundation Growth rose 4.0% for the month.

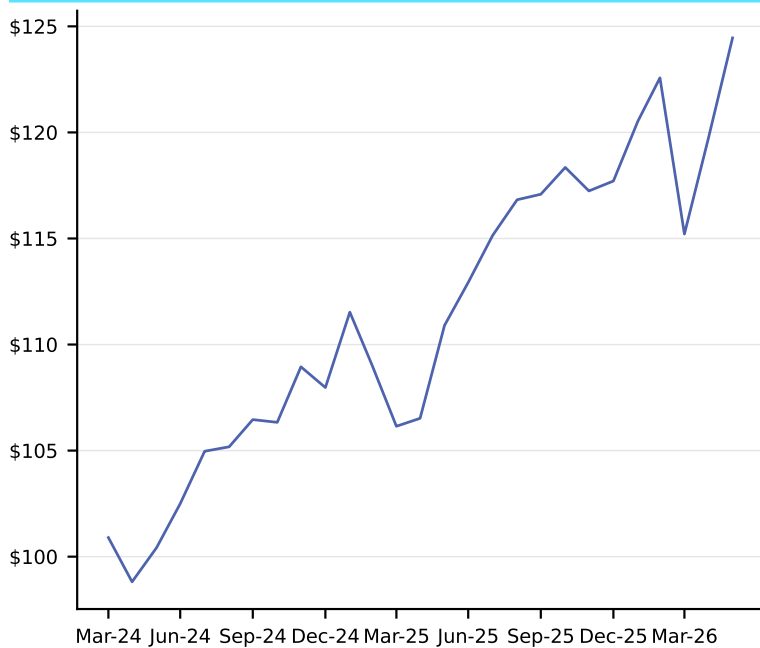
Markets rose in May despite ongoing geopolitical and inflation concerns. Australian and US equities posted solid gains, supported by stronger corporate earnings, improving investor sentiment and continued investment in AI-related infrastructure. Commodity markets remained volatile amid Middle East tensions, although broader economic conditions showed resilience.

Period	Net Return (%)
1 Month	4.0
3 Mths	1.5
6 Mths	6.2
1 Year	12.2
Incep. p.a.	10.4

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Growth of \$100



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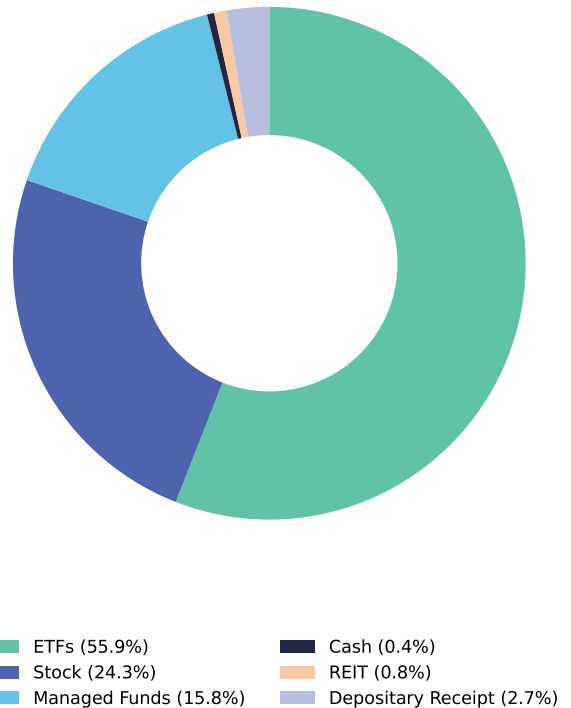
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Top Portfolio Holdings

- Arrowstreet Global Equity No.2 (Hdg) I
- Vaneck Msci Intl Quality (Aud Hdg) Etf
- Ishares Enhanced Cash Etf
- Vanguard Australian Government Bond Etf
- Ishares Msci Japan Etf (Au)
- Ishares Government Inflation Etf
- Vanguard Global Value Equity Active Etf

Holding Type



Contact

For more information please contact us at:

Email: info@finchleyandkent.com.au

Phone: 1300 770 996

Balanced (FOR004)

Portfolio Summary Information

The Fortune Premier Balanced SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 2.5% p.a.
Suggested time frame	Minimum 5 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Premier Balanced Portfolio aims to outperform Australian CPI by a minimum of 2.5% p.a., after fees, over rolling 5-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a balanced portfolio allocation set out in the SAA.

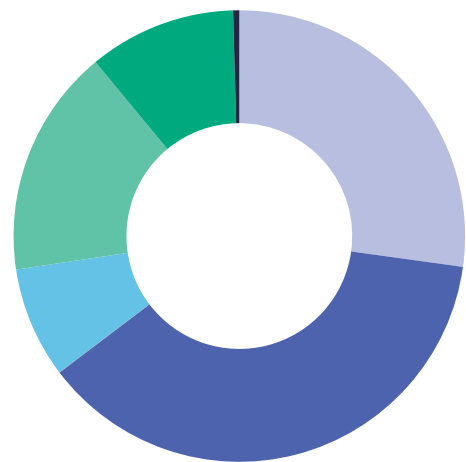
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of a wide range of assets including domestic and international shares, bonds, infrastructure, property, and cash.

Suitability

The Fortune Premier Balanced SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a medium to high level of risk; and,
- Have a minimum investment time frame of 5 years.

Asset Allocation



Australian Equities (27.2%)	Australian Fixed Interest (16.4%)
International Equities (37.5%)	International Fixed Interest (10.5%)
Property & Infrastructure (0.0%)	Cash (0.4%)
Alternatives (7.9%)	

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	27.2	24.0	3.2
International Equities	37.5	30.0	7.5
Property & Infrastructure	0.0	2.0	-2.0
Alternatives	7.9	0.0	7.9
Australian Fixed Interest	16.4	22.0	-5.6
International Fixed Interest	10.5	18.0	-7.5
Cash	0.4	4.0	-3.6

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Balanced (FOR004)

Performance

Premier Balanced rose 3.4% for the month.

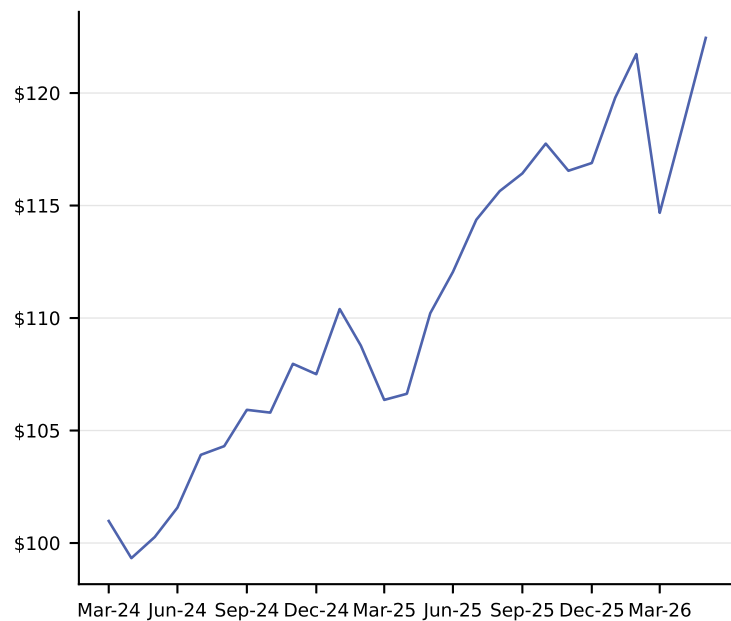
Markets rose in May despite ongoing geopolitical and inflation concerns. Australian and US equities posted solid gains, supported by stronger corporate earnings, improving investor sentiment and continued investment in AI-related infrastructure. Commodity markets remained volatile amid Middle East tensions, although broader economic conditions showed resilience.

Period	Net Return (%)
1 Month	3.4
3 Mths	0.6
6 Mths	5.1
1 Year	11.1
Incep. p.a.	9.6

Finchley & Kent SMAs are tailored strategies with an inception date of April 2024. They employ an established methodology, managed by Resonant Asset Management, a full time and dedicated institutional-grade asset manager with a long term track record. Past performance is not a reliable indicator of future performance.

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Growth of \$100



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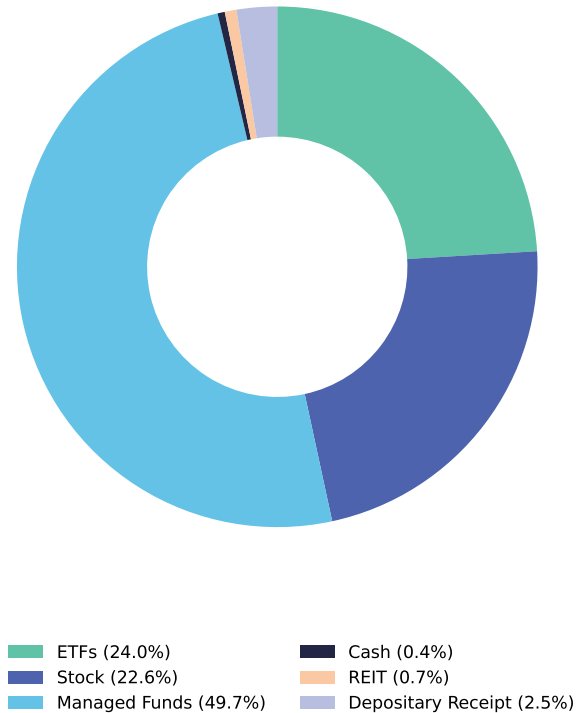
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Top Portfolio Holdings

- Arrowstreet Global Equity No.2 (Hdg) I
- Bentham Global Income
- Ishares Government Inflation Etf
- Vaneck Msci Intl Quality (Aud Hdg) Etf
- Orbis Global Equity Fund Retail Class
- State Street Floating Rate Fund
- Bhp Group

Holding Type



Contact

For more information please contact us at:

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Growth (FOR005)

Portfolio Summary Information

The Fortune Premier Growth SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 3.5% p.a.
Suggested time frame	Minimum 6 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Premier Growth Portfolio aims to outperform Australian CPI by a minimum of 3.5% p.a., after fees, over rolling 6-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a growth portfolio allocation set out in the SAA.

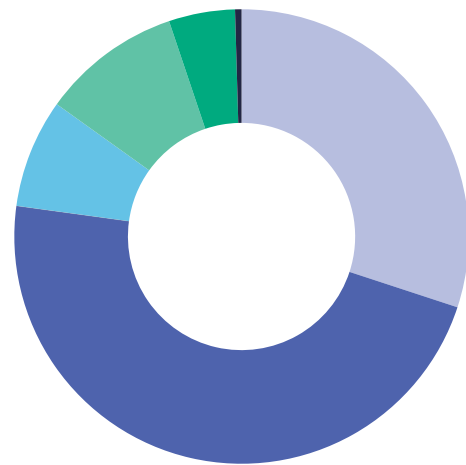
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic the portfolio will consist of predominantly domestic and international shares.

Suitability

The Fortune Premier Growth SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a high level of risk; and,
- Have a minimum investment time frame of 6 years.

Asset Allocation



Australian Equities (30.0%)	Australian Fixed Interest (9.9%)
International Equities (47.1%)	International Fixed Interest (4.7%)
Property & Infrastructure (0.0%)	Cash (0.5%)
Alternatives (7.7%)	

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	30.0	32.0	-2.0
International Equities	47.1	40.0	7.1
Property & Infrastructure	0.0	3.0	-3.0
Alternatives	7.7	0.0	7.7
Australian Fixed Interest	9.9	12.0	-2.1
International Fixed Interest	4.7	10.0	-5.3
Cash	0.5	3.0	-2.5

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Growth (FOR005)

Performance

Premier Growth rose 4.0% for the month.

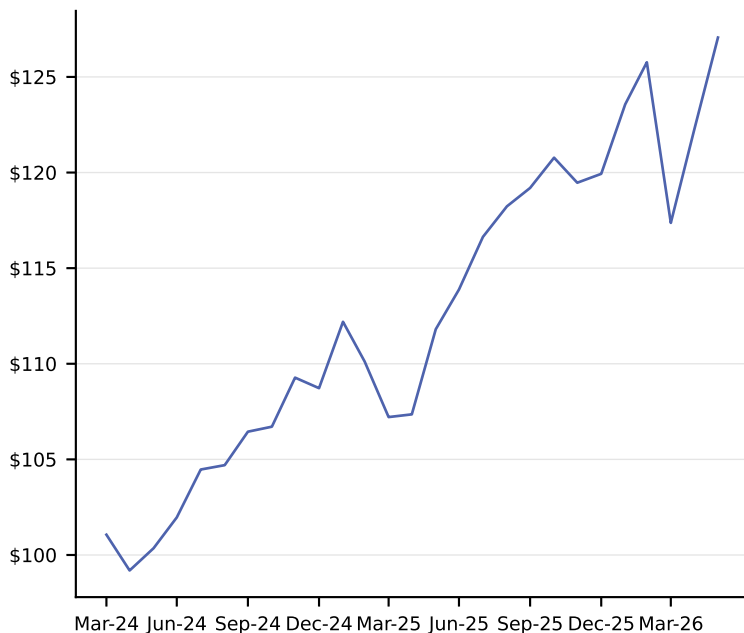
Markets rose in May despite ongoing geopolitical and inflation concerns. Australian and US equities posted solid gains, supported by stronger corporate earnings, improving investor sentiment and continued investment in AI-related infrastructure. Commodity markets remained volatile amid Middle East tensions, although broader economic conditions showed resilience.

Period	Net Return (%)
1 Month	4.0
3 Mths	1.0
6 Mths	6.4
1 Year	13.6
Incep. p.a.	11.5

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Growth of \$100



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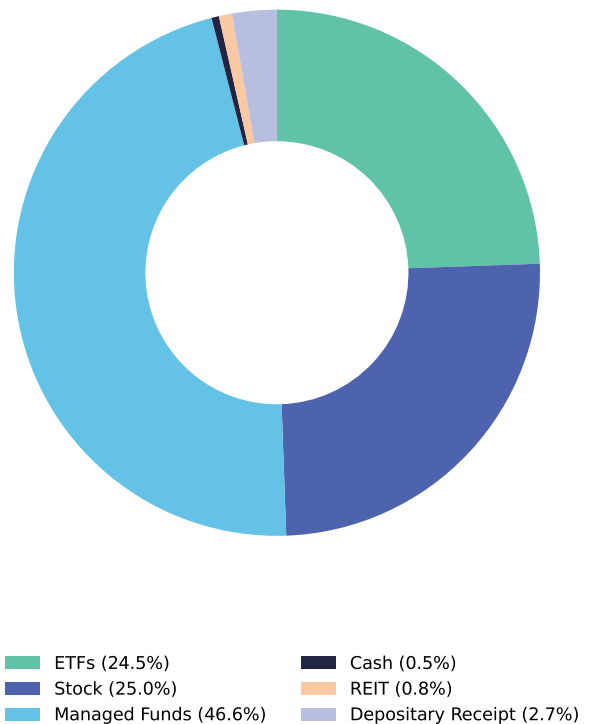
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Top Portfolio Holdings

- Arrowstreet Global Equity No.2 (Hdg) I
- Vaneck Msci Intl Quality (Aud Hdg) Etf
- Orbis Global Equity Fund Retail Class
- Ishares Msci Japan Etf (Au)
- Ishares Government Inflation Etf
- Bentham Global Income
- Bhp Group

Holding Type



Contact

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Phone: 1300 770 996

High Growth (FOR006)

Portfolio Summary Information

The Fortune Premier High Growth SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 4.0% p.a.
Suggested time frame	Minimum 7 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Premier High Growth Portfolio aims to outperform Australian CPI by a minimum of 4.0% p.a., after fees, over rolling 7-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a high growth portfolio allocation set out in the SAA.

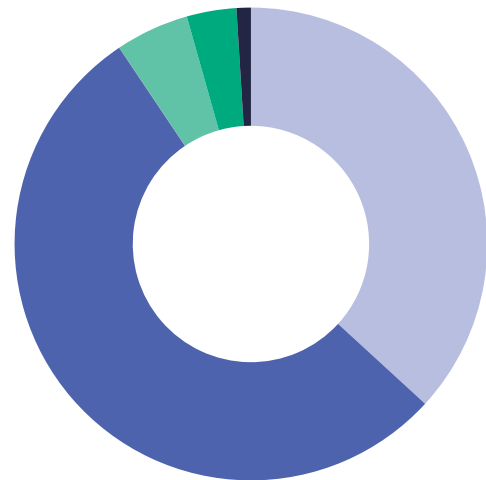
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic the portfolio will consist of predominantly domestic and international shares.

Suitability

The Fortune Premier High Growth SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a very high level of risk; and,
- Have a minimum investment time frame of 7 years.

Asset Allocation



Australian Equities (36.8%)	Australian Fixed Interest (5.0%)
International Equities (53.8%)	International Fixed Interest (3.4%)
Property & Infrastructure (0.0%)	Cash (1.0%)

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	36.8	40.0	-3.2
International Equities	53.8	50.0	3.8
Property & Infrastructure	0.0	4.0	-4.0
Australian Fixed Interest	5.0	2.0	3.0
International Fixed Interest	3.4	2.0	1.4
Cash	1.0	2.0	-1.0

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High Growth (FOR006)

Performance

Premier High Growth rose 4.2% for the month.

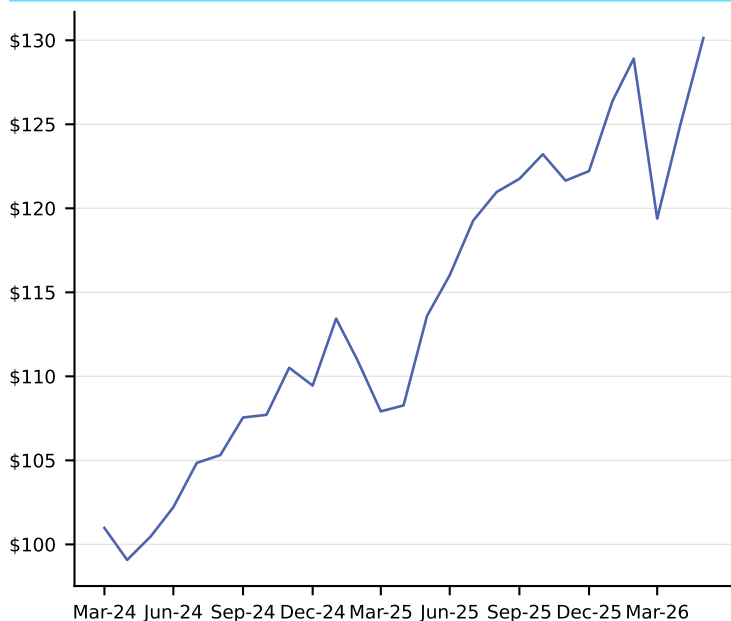
Markets rose in May despite ongoing geopolitical and inflation concerns. Australian and US equities posted solid gains, supported by stronger corporate earnings, improving investor sentiment and continued investment in AI-related infrastructure. Commodity markets remained volatile amid Middle East tensions, although broader economic conditions showed resilience.

Period	Net Return (%)
1 Month	4.2
3 Mths	1.0
6 Mths	7.0
1 Year	14.6
Incep. p.a.	12.7

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Growth of \$100



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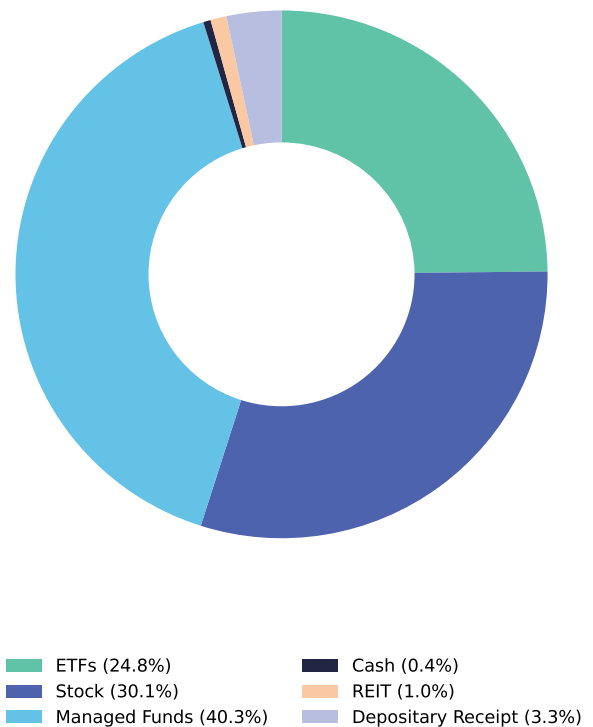
* Notes on Returns: The returns presented reflect the performance of the managed model portfolios only, they do not reflect individual investor returns. The managed model returns are shown net of any underlying investment product and model management fees. The returns do not include any adviser fees or platform fees. The returns do not include the benefit of franking credits and are shown before tax. Please note the actual returns of individual investors will differ due to adviser fees, platform fees, franking credits, market timing and realised trading costs. Client specific circumstances such as the investor's tax rate and any client directed holdings or exclusions will also influence individual returns. The returns are calculated from data provided from third parties and in accordance with GIPS compliant methodology. The information in this document is based on historical performance. Past performance is no indication of future performance. You should not rely solely on this material to make any investment decisions. For the fees related to this product and their breakdown, please refer to the PDS.

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Top Portfolio Holdings

- Arrowstreet Global Equity No.2 (Hdg) I
- Vaneck Msci Intl Quality (Aud Hdg) Etf
- Orbis Global Equity Fund Retail Class
- Ishares Msci Japan Etf (Au)
- Pzena Emerging Markets Value P
- Bhp Group
- Arrowstreet Global Small Coms No.2 I

Holding Type



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