

ETF Model Portfolios



Asset Class	Asset Category	ASX Code	Risk Profile				
			Conservative	Moderate	Balanced	Growth	Aggressive
Australian Equities			5%	11%	19%	26%	34%
SPDR S&P/ASX 200 ETF	Growth	STW	5%	8%	10%	13%	16%
BetaShares FTSE RAFI Australia 200 ETF	Growth	QOZ			5%	7%	9%
iShares S&P/ASX Small Ordinaries	Growth	ISO					5%
VanEck Vectors Australian Equal Wt ETF	Growth	MVW		3%	4%	6%	4%
Global Equities (45% Hedged)			7%	13%	22%	32%	41%
Vanguard MSCI Index Intl (Hdg) ETF	Growth	VGAD	3%	6%	10%	14%	18%
Magellan Global Active ETF	Growth	MGOC	4%	4%	5%	7%	8%
VanEck Vectors MSCI Wld ex Aus Qlty ETF	Growth	QUAL		3%	4%	6%	8%
Vanguard FTSE Emerging Markets Shares ETF	Growth	VGE			3%	5%	7%
Property & Infrastructure			3%	6%	9%	12%	15%
Vanguard Property Securities Index ETF	Growth	VAP				3%	3%
VanEck Vectors FTSE International Property Hdg ETF	Growth	REIT		3%	4%	3%	5%
Magellan Infrastructure Ccy Hdg ETF	Growth	MICH	3%	3%	5%	6%	7%
Australian Fixed Interest			31%	26%	21%	14%	4%
iShares Composite Bond	Income	IAF	17%	14%	11%	8%	4%
Legg Mason Western Asset Australian Bond	Income	BNDS	14%	12%	10%	6%	
Global Fixed Interest			26%	22%	18%	12%	4%
Vanguard International FI Index (Hdg) ETF	Income	VIF	14%	12%	10%	7%	4%
Vanguard International Credit Secs Index (Hdg) ETF	Income	VCF	12%	10%	8%	5%	
Cash	Income		28%	22%	11%	4%	2%
BetaShares Australian High Interest Cash ETF	Income	AAA	28%	22%	11%	4%	2%
Total Income Assets (%)			85%	70%	50%	30%	10%
Total Growth Assets (%)			15%	30%	50%	70%	90%

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