

Scientiam Model 8 – Growth

About this Model:

- It suits an investment time horizon which is long-term, i.e., at least 10 years.
- You are investing for the long-term and you accept that the portfolio can fall in value in the short-term in the pursuit of growth for the longer term.
- You are at a stage of life where you are accumulating assets and know that you need to invest for the long term to allow for your investments and savings to generate compound returns.



ASSET ALLOCATION⁽¹⁾

● Australian Equity	28.51%
● International Equity	44.81%
● Emerging Equity	5.88%
● Fixed Income	19.80%
● Cash	1.00%

FIXED INCOME CHARACTERISTICS

489

Number of Holdings

8.72

Weighted Average Maturity (years)

7.03

Weighted Average Effective Duration (years)

EQUITY CHARACTERISTICS⁽²⁾

10,621

Number of Companies

\$460,592

Weighted Average Total Market Capitalisation (millions)

2.17

Aggregate Price-To-Book

0.43

Weighted Average Profitability



EQUITY COUNTRY ALLOCATION

United States	41.12%
Australia	36.00%
Japan	3.61%
China	2.27%
United Kingdom	2.09%
Other Country	14.91%

WEIGHTED AVERAGE FEES AND EXPENSES⁽¹⁾

Management Fees and Costs	0.398%
Buy Spread	0.11%
Sell Spread	-0.11%

More information

For more information speak with a team member or email support@scientiam.com.au

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