



# Australian Share Direct Core Portfolio

Focussed on delivering risk adjusted returns and reducing investors correlation risk.

## Investment Profile

The portfolio is a 'general all-rounder' that is to say it is neither a Growth or Income focused portfolio. It is a concentrated portfolio of large cap stocks (ASX 100) that follows both a Quantitative and Qualitative approach to stock selection. A quantitative screen filters the market for stocks that meet our value, growth and momentum filters. A qualitative overlay is then applied to these stocks. Stocks that meet both this systematic and fundamental approach are then added to a 'buy' list. From this the strongest 16 candidates are selected and invested in on an equal weighting basis.

## Harbourside Portfolios aim to provide better investor outcomes by providing:

- **Strong Risk Adjusted Returns:** Measures investment returns after taking into consideration the degree of risk that was taken to achieve it.
- **Reduced Correlation Risk:** By investing in a diversified portfolio of negatively correlated assets to smooth overall return profiles.
- **A range of bespoke investment solutions:** which can be tailored to meeting individual investment needs.

## Investment Summary

A diversified portfolio of securities typically in Australia's largest 100 ASX-listed companies by market capitalisation

**Risk - High**

**Benchmark -**To outperform the S&P/ASX 100 Accumulation Index

**Recommended investment period -** min 7 years

**Suggested Minimum Investment:** A\$100, 000

## Key Benefits

The benefits of investing are:

- **Focused on risk adjusted returns -** The goal of risk adjusted returns is to achieve the best possible return from the underlying asset classes with the least amount of risk.
- **Transparency -** Direct ownership of the underlying assets.
- **Professionally managed -** An investment committee actively manage the asset allocation within each portfolio.
- **Tax effective -** Managed accounts don't generally expose investors to the same level of inherent tax consequences as traditional pooled, multi-asset investments



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## Investment holdings

- **AZI** - Altamin Limited
- **MQG** - Macquarie Group Limited
- **GPT** - GPT Group
- **TLS** - Telstra Group Limited
- **WDS** - Woodside Energy Group Limited
- **WOR** - Worley Limited
- **BHP** - BHP Group Limited
- **ANZ** - ANZ Group Holdings Limited
- **AMC** - Amcor CDI
- **ANN** - Ansell Limited
- **SVW** - Seven Group Holdings Limited
- **ALD** - Ampol Limited
- **TPG** - TPG Telecom Limited
- **ALL** - Aristocrat Leisure Limited
- **JHX** - James Hardie Industries Plc
- **SDF** - Steadfast Group Limited

## For more Information

[Click here to view the Australian Share Direct Core Portfolio Fact Sheet](#)



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