



Gerroa Balanced Portfolio

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

Investment Profile

The portfolio is a diversified portfolio across a range of asset classes including fixed interest, cash and cash equivalents, equities, property, infrastructure and alternatives (full list of potential investments available in the Offer Document). By investing in a range of asset classes, with a balance between defensive and growth assets, the portfolio aims to deliver a mix between growth and income while accepting some volatility due to the increased exposure to growth assets. The portfolio is not suitable for smaller investment amounts due to the liquidity and minimum investment requirements of some of the assets held in the portfolio.

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 across both defensive assets, such as cash and fixed interest securities, and growth assets, such as Australian shares, property, and international securities with an emphasis on growth assets over defensive assets

Risk - Medium

Benchmark - To outperform the average annual rate of Australia's Consumer Price Index (CPI) by at least 2.5 % over the minimum investment timeframe.

Recommended investment period - min 5 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

- **MVW** - Market Vectors Australian Equal Weight ETF
- **FSF1676AU** - CFS Equity Income Fund - Class A
- **ETL0349AU** - Allan Gray Aust Equity Fund Class B
- **CMIO111AU** - First Sentier W/S Aust Small Co.
- **MAQ0854AU** - Charter Hall Direct Industrial Fund #4
- **CNT6829AU** - Centuria Snadgate Road Fund
- **CSA0038AU** - Bentham Wholesale Global Income Fund
- **BFL3446AU** - Wheelhouse Global Equity Income Fund
- **DMC0162AU** - Domacom Northcote Equity
- **CTR0809AU** - Centuria Grenfell Street 2 (Mar22)
- **NML0001AU** - AMP Capital W/S Australian Property Fund
- **AMP1179AU** - AMP Capital Core Infrastructure Fund Platform A
- **PIM6769AU** - Atlas Infrastructure Aus Feeder Fund (unhedged)
- **MEB11** - ME Bank 11AM Call
- **CNT0953AU** - Centuria Grenfell Street
- **MAQ5880AU** - Charter Hall PFA Fund
- **CNT79992AU** - Centuria Flinders Street
- **BPF0029AU** - Bell Global Emerging Companies
- **AUS0035AU** - Talaria Global Equity Fund
- **ETPMPM** - ETFS Precious Metals ETF
- **MAQ0274AU** - Macquarie Dynamic Bond Fund
- **MMM2580AU** - Millbrook - Henly
- **DMC0163AU** - Domacom Northcote Loan
- **HOW0098AU** - Ardea Real Outcome Fund
- **SLT2562AU** - Smarter Money Long Short Credit
- **DNT5812AU** - Centuria Industrial

For more Information

[Click here to view the Gerroa Balanced Portfolio Fact Sheet](#)



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