



# Lorne Growth Portfolio

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

## Investment Profile

The portfolio is a growth focused, 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 focus in growth assets over defensive, the portfolio aims to deliver strong overall capital growth with little focus on income while accepting higher volatility due to the increases exposure to growth assets.

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 utilising a range of investing strategies 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 managed investments managed by specialist investment managers across both defensive asset classes, such as cash and fixed interest, and growth assets such as Australian Shares, property, and international securities, with the emphasis on growth asset classes.

**Risk Profile** - High

**Benchmark** - To outperformance the average annual rate of Australia's Consumer Price Index (CPI) by at least 3% over the minimum investment timeframe.

**Recommended Investment Period** - Min 5 Years

**Suggested Investment Sub** - 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

- **CHN5843AU** - Sage Capital Absolute Return Fund
- **ETL0349AU** - Allan Gray Aust Equity Fund Class B
- **CMIO111AU** - First Sentier W/S Aust Small Co.
- **NML0001AU** - AMP Capital W/S Aus Property Fund
- **VAN0105AU** - Vanguard International Shares (hedged)
- **VAN0003AU** - Vanguard International Share Fund
- **PGF** - PM Capital Global Opportunities Fund Limited
- **AMP1015AU** - AMP Capital Core Property Fund Platform A
- **AMP1179AU** - AMP Capital Core Infrastructure Fund Platform A
- **ETL7377AU** - GQG Partners Global Equity Fund
- **ETPMPM** - ETFS Precious Metals
- **TAL7471AU** - Fortlake Real Higher Income
- **PIM1038AU** - Ruffer Total Return International
- **STP0001AU** - Samuel Terry Absolute Return Fund
- **UBS0057AU** - UBS (Yarra) Microcap Fund
- **DMC0162AU** - Domacom Northcote Equity
- **BPF0029AU** - Bell Global Emerging Companies

## For more Information

[Click here to view the Lorne Growth Portfolio Fact Sheet](#)



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