

# Lonsec Portfolio Construction Portfolio Report

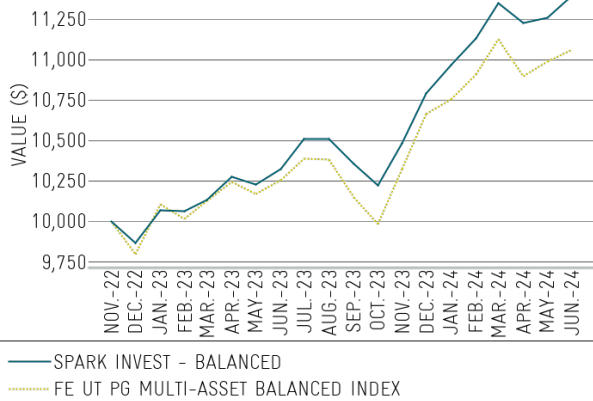
## Portfolio Details

ADVISER NAME	SHANE ISBESTER
CLIENT NAME	-
PORTFOLIO NAME	SPARK INVEST - BALANCED
PORTFOLIO VALUE	-
STRATEGY TYPE	BALANCED
BENCHMARK	FE UT PG MULTI-ASSET BALANCED INDEX

## Fee

WEIGHTED AVERAGE COST (WAC) %	0.31
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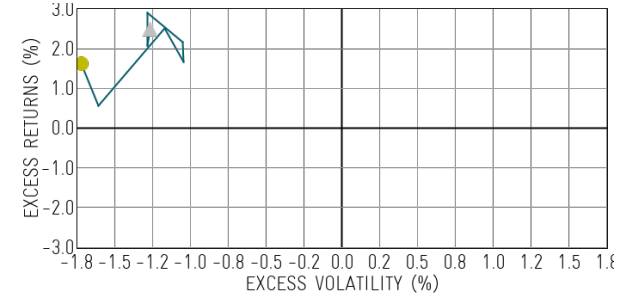
## Growth of \$10,000



## Returns after fees as at 30/6/2024 (net ongoing fees)

	3MTH	1YR	3YR	5YR
PORTFOLIO RETURN	0.43%	10.38%	-	-
BENCHMARK RETURN	-0.54%	7.9%	2.79%	4.25%
+/- BENCHMARK RETURN	0.96%	2.48%	-	-

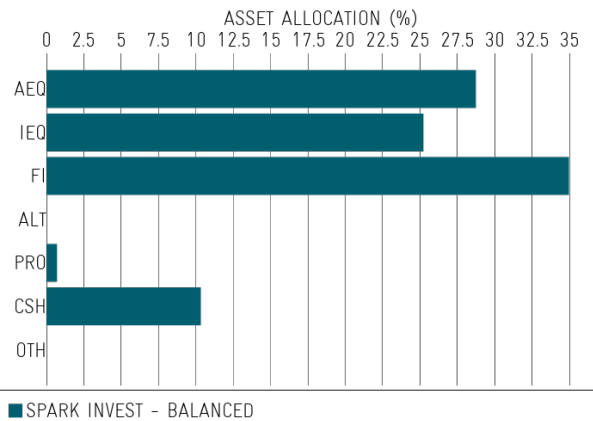
## Snail Trail



● START (2023-11)  
▲ END (2024-06)  
— SPARK INVEST - BALANCED

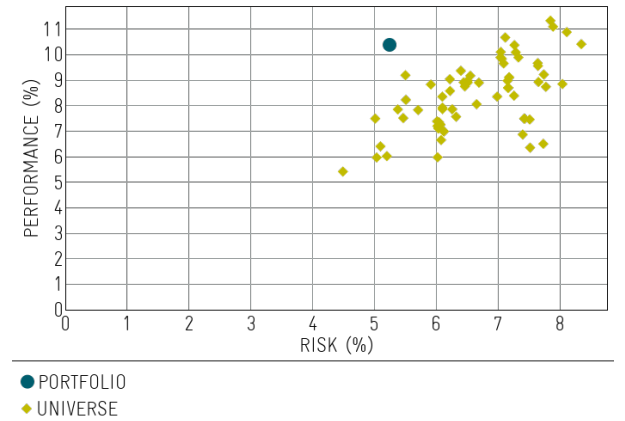
BENCHMARK:

## Asset Allocation Chart



\* Asset Allocation is the look-through of the underlying assets held within the portfolio

## Jun 2024: 1 Year Risk/Returns



● PORTFOLIO  
◆ UNIVERSE

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