

Lonsec Portfolio Construction Portfolio Report

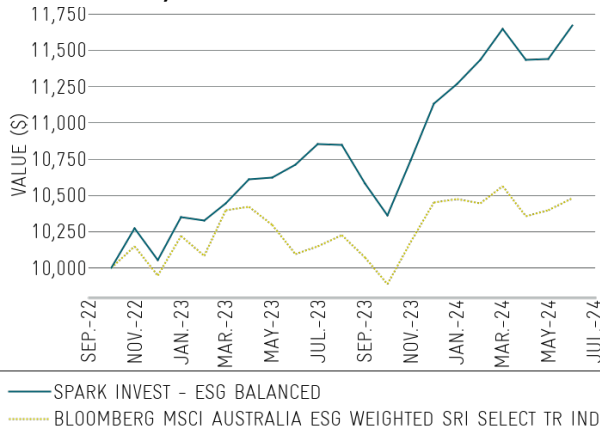
Portfolio Details

ADVISER NAME	SHANE ISBESTER
CLIENT NAME	-
PORTFOLIO NAME	SPARK INVEST - ESG BALANCED
PORTFOLIO VALUE	-
STRATEGY TYPE	BALANCED
BENCHMARK	BLOOMBERG MSCI AUSTRALIA ESG WEIGHTED SRI SELECT TR INDEX AUD

Fee

WEIGHTED AVERAGE COST (WAC) %	0.32
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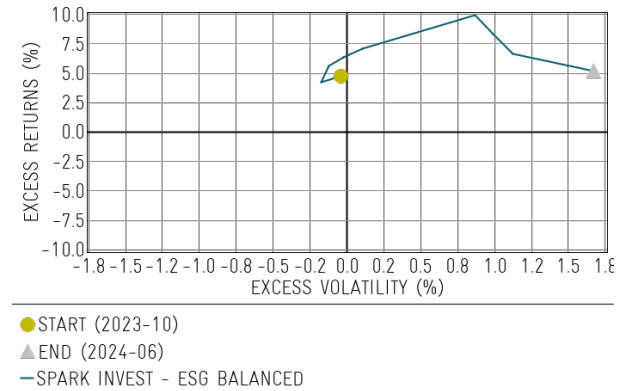
Growth of \$10,000



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

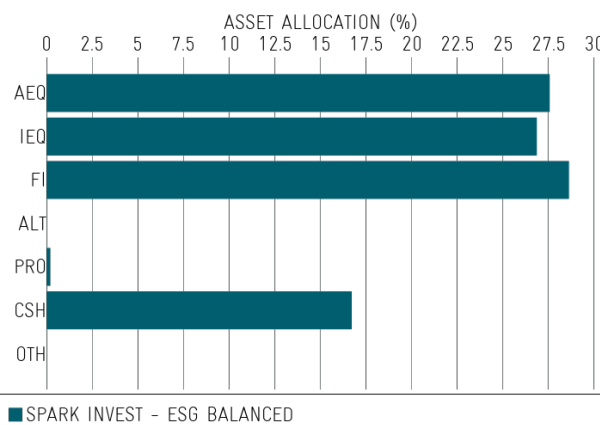
	3MTH	1YR	3YR	5YR
PORTFOLIO RETURN	0.23%	9%	-	-
BENCHMARK RETURN	-0.77%	3.8%	-1.91%	-0.5%
+/- BENCHMARK RETURN	1%	5.2%	-	-

Snail Trail



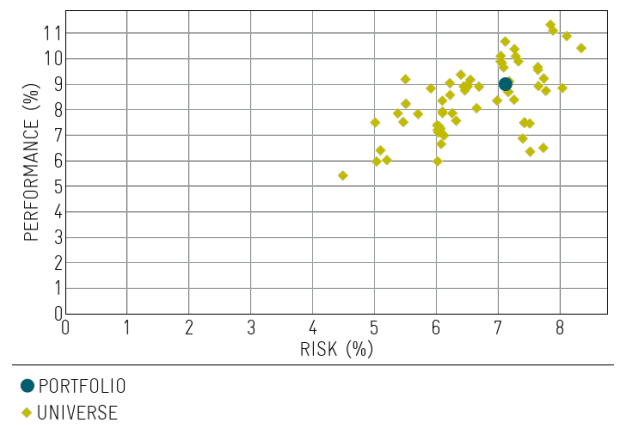
BENCHMARK:

Asset Allocation Chart



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

Jun 2024: 1 Year Risk/Returns



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