

Lonsec Portfolio Construction Portfolio Report

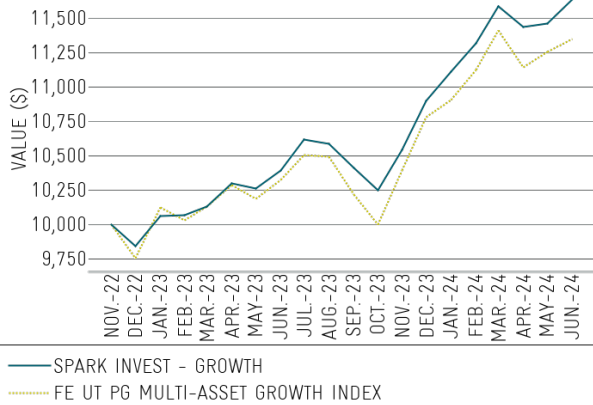
Portfolio Details

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

Fee

WEIGHTED AVERAGE COST (WAC) %	0.35
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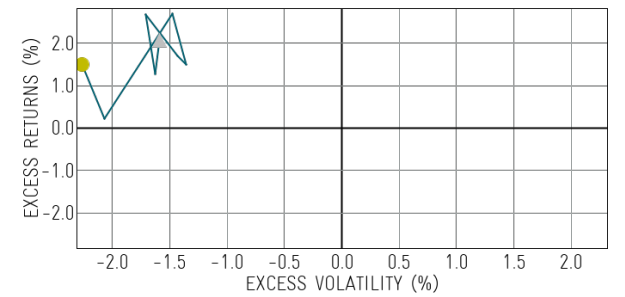
Growth of \$10,000



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

	3MTH	1YR	3YR	5YR
PORTFOLIO RETURN	0.48%	11.97%	-	-
BENCHMARK RETURN	-0.59%	9.91%	3.92%	5.63%
+/- BENCHMARK RETURN	1.07%	2.06%	-	-

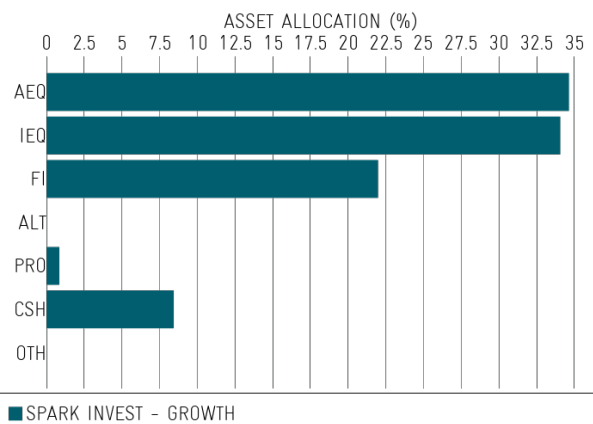
Snail Trail



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

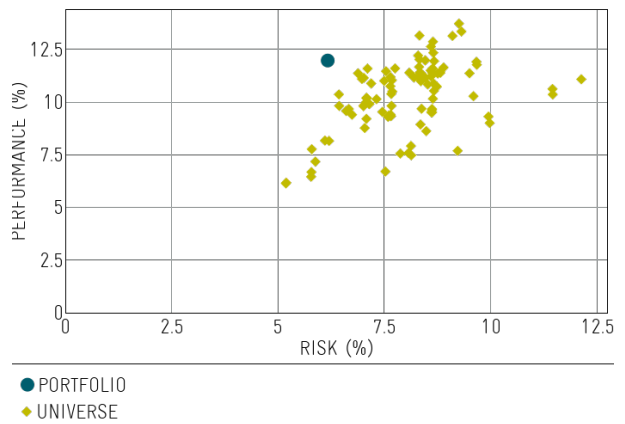
BENCHMARK:

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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