

Lonsec Portfolio Construction Portfolio Report

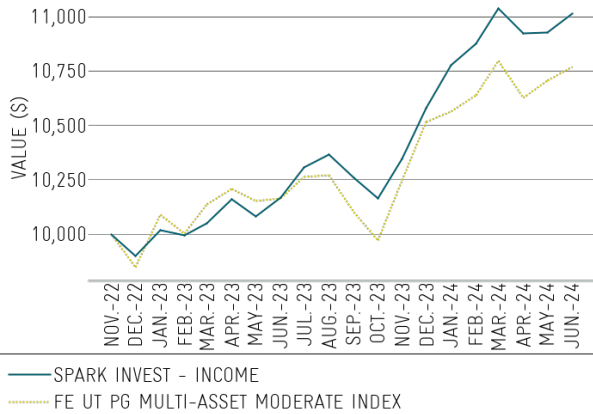
Portfolio Details

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

Fee

WEIGHTED AVERAGE COST (WAC) %	0.27
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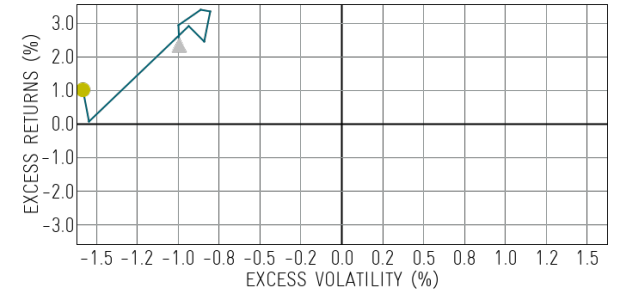
Growth of \$10,000



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

	3MTH	1YR	3YR	5YR
PORTFOLIO RETURN	-0.23%	8.31%	-	-
BENCHMARK RETURN	-0.27%	5.94%	1.32%	2.46%
+/- BENCHMARK RETURN	0.03%	2.36%	-	-

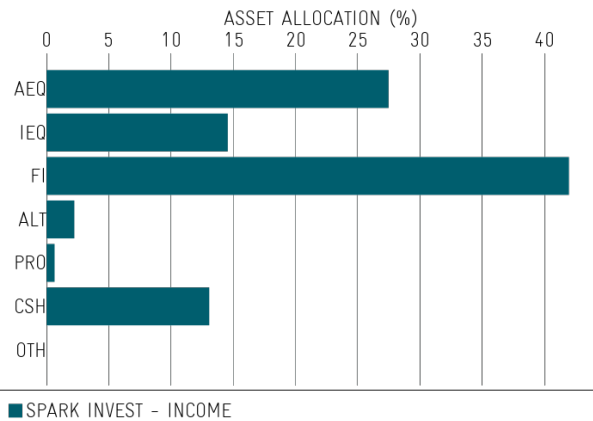
Snail Trail



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

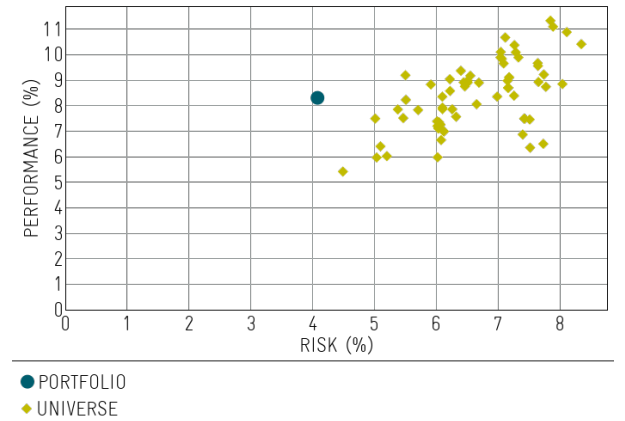
BENCHMARK:

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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