

# Growth Portfolio

June 2023

## Points of interest

- Effective from 1 July 2021, the strategic asset allocation was reviewed and adjusted with International Equities (Hedged), Global Listed Property and Emerging Market Equities (Unhedged) added to the portfolio.
- The Growth Portfolio invests in the underlying BlackRock unit trusts, based on the following strategic asset allocation.

Asset Class	Strategic asset allocation
Australian Equities	40%
Developed Market Equities (Hedged)	23%
Developed Market Equities (Unhedged)	20%
Emerging Market Equities (Unhedged)	7%
Global Listed Property	10%

## Important information

All fund returns are shown after NSW Trustee & Guardian investment fees have been deducted. You should not take this fact sheet as an investment recommendation. We do not provide legal, financial, investment or other advice here. If you do require advice, or further information, please contact our Financial Planning Unit on 1300 10 20 30



**NSW Trustee  
& Guardian**

NSW Trustee & Guardian's Growth Portfolio produces a higher expected return through capital growth for customers who have a longer investment horizon and are willing to accept the market volatility. The fund has a longer investment horizon, 5+ years. Investment returns are distributed at the end of June and December.

## Investment objective

To generate capital growth while accepting higher level investment risks over the longer term.

**Benchmark** Growth Composite Index.

**Fund size** \$386 million as at 30 June 2023.

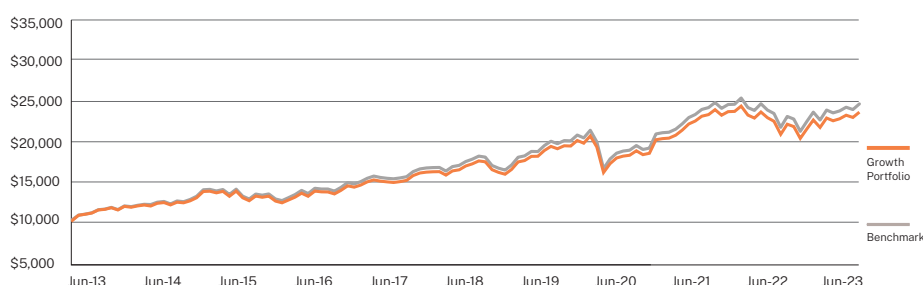
**Inception date** 30 June 2004.

**Investment fee** 0.385% (GST inclusive) per annum of the investment value.

**Fund manager** NSW Trustee & Guardian is responsible for management of the fund. JANA Investment Advisor is the appointed investment consultant and BlackRock is the appointed fund manager.

**Custodian** Within the fund, Citi Australia holds the fund's investments as independent custodian.

## Growth of hypothetical investment of \$10,000



This chart reflects the performance of a hypothetical investment in the fund of AUD10,000 over the last 10 years. It should be noted that past performance is not a reliable indicator of future performance, where the market environment invariably changes with the passage of time.

	% 3 months	% 1 Year	% p.a. 3 Years	% p.a. 5 Years	% p.a. 10 Years
Growth Portfolio <sup>1</sup>	3.72	13.53	9.45	7.04	8.99
Benchmark <sup>*1</sup>	3.76	13.68	9.65	7.19	9.06

<sup>\*</sup>Data source: Custodian

<sup>1</sup>Data based on current strategic asset allocation