



Accumulate SMAs

Monthly Portfolio Performance vs Objective

27-September-2022



# Accumulate Conservative Portfolio

27-September-2022

**Objective:** To outperform the Bloomberg Ausbond Bank Bill by a minimum of 1.6% p.a. over an investment timeframe of 4 years.



Performance Since Strategy Inception, After Fees

● Net Portfolio ● Objective



# Accumulate Balanced Portfolio

27-September-2022

**Objective:** To outperform the Bloomberg Ausbond Bank Bill by a minimum of 2.4% p.a. over an investment timeframe of 5 years.



Performance Since Strategy Inception, After Fees



# Accumulate Growth Portfolio

27-September-2022

**Objective:** To outperform the Bloomberg Ausbond Bank Bill by a minimum of 3.2% p.a. over an investment timeframe of 6 years.



Performance Since Strategy Inception, After Fees

● Net Portfolio ● Objective



# Accumulate High Growth Portfolio

27-September-2022

**Objective:** To outperform the Bloomberg Ausbond Bank Bill by a minimum of 4.0% p.a. over an investment timeframe of 7 years.



Performance Since Strategy Inception, After Fees

● Net Portfolio ● Objective



# Industry Leading Solution

*2021 IMAP Awards Finalists in Innovation*

*2019 IMAP Awards Finalists in Two Categories: Innovation and Multi-Asset Class*



**IMAP**  
**MANAGED ACCOUNT**  
**AWARD FINALIST**  
INNOVATION



**Multi Asset**  
**Class**  
Finalist  
2019 IMAP MANAGED  
ACCOUNT AWARDS



**Innovation**  
Finalist  
2019 IMAP MANAGED  
ACCOUNT AWARDS



# Disclaimers

## General Information Purposes Only

This information is of a general nature only and may not be relevant to your particular circumstances. Resonant has not taken into account your particular goals and objectives, anticipated resources, current situation or attitudes in preparing this document. The circumstances of each investor are different and you should seek advice from a financial planner who can consider if the strategies and products are right for you. You should also obtain and read the PDS of any products you are considering investing in.

This information in this document is based on historical performance. Past performance is no indication of future performance. You should not rely solely on this material to make any investment decisions. Resonant Asset Management Pty Ltd ABN 41 619 513 076, AFSL No 511759. Resonant is not licensed to provide personal financial advice to retail clients.

**Financial Services Guide:**

<https://www.resonantam.com.au/wp-content/uploads/resonant-financial-services-guide.pdf>

## Notes on the returns presented

The returns presented reflect the performance of Resonant's managed model portfolios only, they do not reflect individual investor returns. The managed model returns are shown net of any underlying investment product fees, detailed in the Performance Calculation slide.

The returns do not include any adviser fees or platform fees. Also the returns do not include the benefit of franking credits and are shown before tax.

Please note the actual returns of individual investors will differ due to adviser fees, platform fees, franking credits, market timing and realised trading costs. Client specific circumstances such as the investor's tax rate and any client directed holdings or exclusions will also influence individual returns.

These returns are calculated from data provided by third parties in accordance with GIPS compliant methodology . The returns are unaudited.

\* See assumptions on previous slide