RESONANT
ASSET MANAGEMENT

Resonant High Growth

RESONANT ASSET MANAGEMENT

Resonant is an established investment management and asset consulting firm with offices in Sydney and Perth, made up of highly regarded industry professionals with significant expertise across institutional investment markets.

MANAGED ACCOUNT SPECIALISTS

Resonant's primary focus is Managed Accounts, which we believe provide investors with greater flexibility, transparency and control over their investments. Unlike some investment vehicles where the fund becomes the owner of the underlying securities, when using managed accounts, the beneficial ownership remains with you, the investor.

INVESTMENT PHILOSOPHY

Resonant's core belief is that investment outperformance can be achieved by applying a rigorous, robust and repeatable investment process.

INVESTMENT APPROACH

Resonant adopt a "Quantamental" approach when it comes to portfolio management, combining traditional fundamentals-based investment analysis with the latest quantitative techniques, to achieve a "best of both worlds" approach to investing.

Resonant takes advantage of advances in data and technology, and the latest low-cost investment structures, to keep overall portfolio fees lower and pass on greater returns to investors.

AN INDUSTRY RECOGNISED SOLUTION

IMAP MANAGED ACCOUNT AWARD FINALIST AUSTRALIAN EQUITIES (2025 IMAP Managed Account Awards)

IMAP MANAGED ACCOUNT AWARD FINALIST INNOVATION (2023 IMAP Managed Account Awards)

IMAP MANAGED ACCOUNT AWARD FINALIST INNOVATION (2021 IMAP Managed Account Awards)

Multi Asset Class Finalist 2019 IMAP MANAGED ACCOUNT AWARDS

PROFESSIONAL INVESTMENT MANAGEMENT

A team with over 100 years combined experience within institutional direct securities/funds management.

A TEAM WITH A TRACK RECORD

Our core investment process was first implemented in managed accounts in 2016, giving it a substantial and demonstrable track record*.

PARTNERED WITH YOUR ADVISER

Resonant works closely with your Financial Adviser to keep them informed of the latest market conditions and events relevant to your portfolio.

MANAGING RETURN AND RISK

Risk is just as important when it comes to investing as Return. Resonant focuses on ensuring returns are only generated using the appropriate amount of risk, as determined by each portfolio risk profile.

*See note on performance analysis in notes and disclaimers

Resonant High Growth	NetWealth	Praemium	Hub 24	CFS Edge	Panorama
Product Code	MACC000783	RN0004	RSN004	EDGRESHGRO	RES005HGR

MODEL OVERVIEW

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes. The portfolio is optimised to aim for the highest level of return whilst remaining in a high growth portfolio allocation set out below. As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic the portfolio will consist of predominantly domestic and international shares.

Asset Class	Multi Asset
Investment Style	Active
Structure	Separately Managed Account
Objective^	To outperform the Bloomberg AusBond Bank Bill Index by a minimum of 4.0% p.a. over an investment timeframe of 7 years.
Investment Horizon	7 Years
Investor Suitability	Refer to the PDS and Target Market Determination documents.
Distributions	Ongoing
Liquidity and Fees^	Refer to PDS

^Resonant portfolios are available on Netwealth, HUB 24, BT Panorama, CFS Edge, and Praemium. The portfolio Objectives vary across platforms, due to different licensing or platform requirements. Fees and costs differ by platform, please refer to the relevant Product Disclosure Statement (PDS) issued by each Platform.

STRATEGY PERFORMANCE*

	Net Return (%)
1 Month	-6.7
1 Year	10.3
3 Years (PA)	10.9
5 Years (PA)	8.4
Inception (PA)	9.0

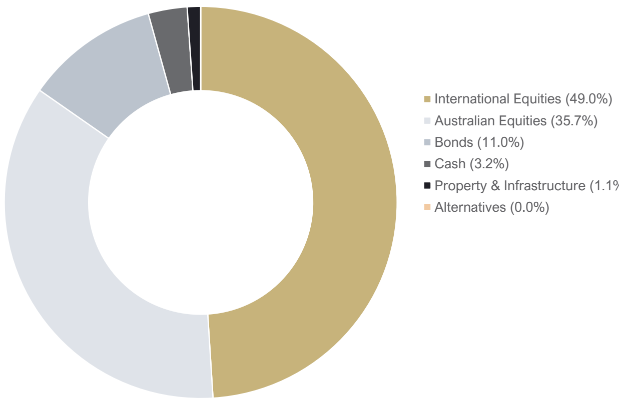
Past performance is not a reliable indicator of future performance.

TOP HOLDINGS

Name	Weight (%)
Van Vect Msci Wrld Ex Au Hgd	11.3
Arrowstreet Global Eqt No.2	10.6
Vanguard Glb Val Eqt Act Etf	7.9
Ishares Msci Japan-Cdi	5.9
Pzena Emerging Markets Value	5.6
Vanguard Aus Govt Bd Etf	5.2
Bhp Group Ltd	4.7
Arrowstreet Global Small Companies No 2-I	4.1

ASSET ALLOCATION

	Weight (%)	SAA (%)	Active (%)
International Equities	49.0	50.0	-1.0
Australian Equities	35.7	40.0	-4.3
Bonds	11.0	4.0	+7.0
Cash	3.2	2.0	+1.2
Property & Infrastructure	1.1	4.0	-2.9
Alternatives	0.0	0.0	



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* Notes on Returns: The returns presented reflect the performance of Resonant Asset Management's headline managed model portfolios only, they do not reflect individual investor returns. The managed model returns are shown net of any underlying investment product and model management fees. The returns do not include any adviser fees or platform fees. 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. The returns are calculated from data provided from third parties and in accordance with GIPS compliant methodology. The 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. The inception date referred to in this report, being 1st July 2016, reflects the date that Resonant's investment process was implemented in managed accounts by Libero Capital, formerly a related entity of Resonant. Resonant was "spun out" of Libero Capital in 2017. For the fees related to this product and their breakdown, please refer to the PDS.

Financial Services Guide: https://www.resonantam.com.au/wp-content/uploads/resonant-financial-services-guide.pdf