

PACIFIC MPS SOLUTIONS

GLOBAL AGGRESSIVE PORTFOLIO

USD Strategy Sheet

AS AT 31 MAR 2025

OVERVIEW

Investment objective

The portfolio aims to maximise capital growth, with a significant bias towards equity market exposure.

Suitability

Designed for investors who seek investment growth over a term of 5-10 years and who are prepared to place the majority of their capital at risk to achieve strong market returns.

Inception date

31 Jan 2017

Asset allocation profile

The portfolio can invest in all asset classes, with up to 100% equity exposure, including higher-risk sectors like emerging markets and technology.

Risk profile

The portfolio adopts a higher approach to risk and it is anticipated its volatility will not exceed 110% of global market equity volatility.

Benchmarks and Return Objective

ARC Equity Risk

CHARGES INFORMATION

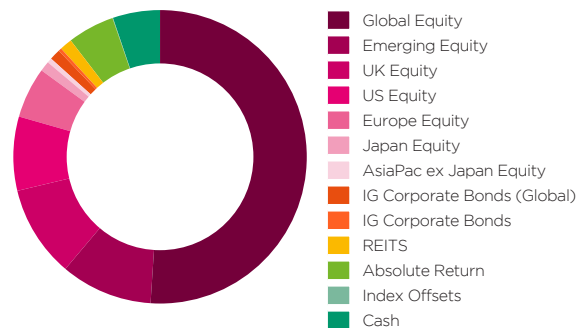
DFM	Transaction Costs	Ongoing Charges Figure	Total Charges*
0.00%	0.14%	0.66%	0.80%

*Total Charges includes all ongoing fund charges and transaction costs. Total excludes adviser and platform charges.

PORTFOLIO HOLDINGS OVERVIEW

Current Asset Allocation (%)

Equity	86.7%
Fixed Income	1.5%
Alternatives	1.4%
Diversifying Assets	5.2%
Cash	5.2%
Total	100.0%



Please note:

The full look through allocation shows the combined weightings for the Efficient and Dynamic Strategies.

Fund Holdings in Detail (%)

Sector	Security Name	Currency	Weightings
Dynamic Overlay Strategy	Multi Asset Accumulator - Plus Fund Overlay USD A Hdg	USD	50.0%
Global Equity	iShares Developed World Equity Index	USD	42.7%
Emerging Equity	Vanguard Emerging Markets Stock Index Fund USD	USD	5.3%
Dollar Cash	Dollar Cash	USD	2.0%
Total			100.0%

FULL LOOK THROUGH HOLDINGS (%)

The full look through allocation shows the combined holdings and weightings for the Dynamic and Efficient strategies. The Dynamic exposure is actively managed, investing across passive, active, direct and factor strategies.

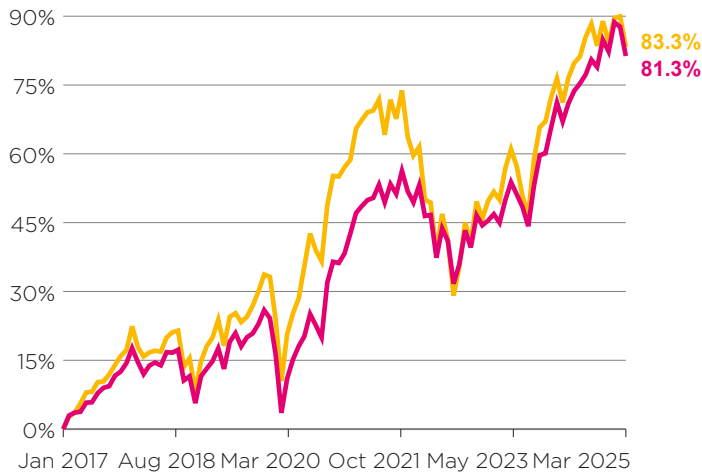
Asset Class	Sub Class	%	Holding	%	Access	Strategy
Equity: 86.7%	Global Equity	51.0	iShares Developed World Equity Index	43.42	Passive	Efficient
			iShares Edge MSCI World Value Factor	4.50	Factor	Dynamic
			RIT Capital Partners	1.73	Active	Dynamic
			Pacific Global All Cap Opportunities Fund	0.73	Active	Dynamic
			SPDR MSCI World Utilities	0.30	Factor	Dynamic
			SPDR MSCI World Consumer Staples	0.18	Factor	Dynamic
	Emerging Equity	10.1	Vanguard Emerging Markets Stock Index Fund USD	5.30	Passive	Efficient
			Pacific North of South EM All Cap	2.15	Active	Dynamic
			Pacific North of South EM Income Opportunities	1.38	Active	Dynamic
			HSBC Hang Seng Tech UCITS ETF	1.30	Passive	Dynamic
	UK Equity	10.1	iShares Core FTSE 100	8.30	Passive	Dynamic
			Caledonia Investments PLC	1.28	Active	Dynamic
	US Equity	8.1	Vanguard FTSE 250 ETF	0.54	Passive	Dynamic
			SPDR S&P 500 ETF	4.20	Passive	Dynamic
			Pacific North American Opportunities	1.74	Active	Dynamic
iShares Edge MSCI USA Value Factor			1.51	Factor	Dynamic	
Europe Equity	5.6	Xtrackers S&P 500 Equal Weight	0.70	Factor	Dynamic	
		iShares Edge MSCI Europe Value Factor	3.74	Factor	Dynamic	
Japan Equity	1.1	Vanguard FTSE Japan UCITS	1.11	Passive	Dynamic	
AsiaPac ex Japan Equity	0.5	Legal and General Pacific Ex Japan ETF	0.53	Passive	Dynamic	
Fixed Income: 1.5%	IG Corporate Bonds (Global)	1.5	Xtrackers USD Corporate Bond ETF	1.20	Passive	Dynamic
Alternatives: 1.4%	REITS	1.4	Pacific Coolabah Global Active Credit	0.34	Active	Dynamic
			iShares UK Property ETF	1.00	Passive	Dynamic
			iShares Environment & Low Carbon Tilt Real Estate Fund	0.29	Passive	Dynamic
Diversifying Assets: 5.2%	Diversifying Risk Assets	3.2	Riverstone Energy Ltd	0.08	Direct	Dynamic
			PAM Rates 2s10s Steepener	1.37	Direct	Dynamic
			FX Value Factor	0.38	Direct	Dynamic
			Rates Momentum Factor	0.37	Direct	Dynamic
			Rates Carry Factor	0.36	Direct	Dynamic
	Absolute Return	2.0	FX Carry Factor	0.35	Direct	Dynamic
			Rates FRB Factor	0.34	Direct	Dynamic
Index Offsets	0.1	AQR Style Premia UCITS	0.78	Active	Dynamic	
		AQR Managed Futures UCITS	0.75	Active	Dynamic	
Cash: 5.2%	Cash	5.2	Pacific GIO Macro Rates	0.46	Active	Dynamic
			Index Offsets	0.06	Direct	Dynamic
			Cash	5.21	Direct	

PERFORMANCE AND RISK OVERVIEW

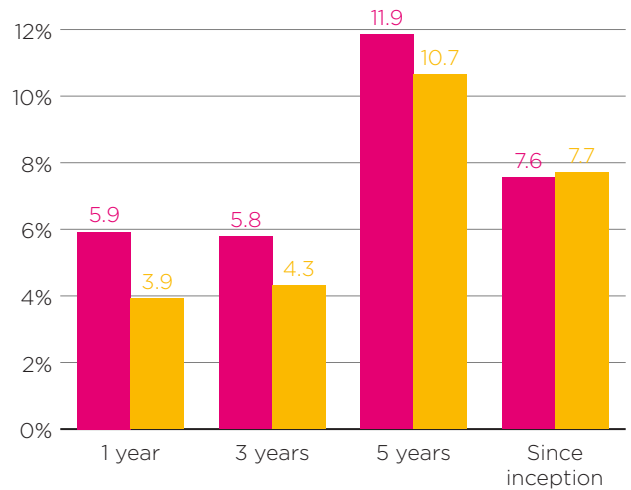
Global Aggressive Portfolio USD from 31 Jan 2017 to 31 Mar 2025

● Global Aggressive Portfolio ● ARC Equity Risk

Cumulative Performance (%)



Period Returns (%)



Annual returns (%)

	2018	2019	2020	2021	2022	2023	2024	2025
Portfolio	-7.6%	19.2%	8.4%	14.5%	-10.7%	14.4%	14.1%	-0.5%
ARC	-7.7%	23.5%	16.1%	12.0%	-19.0%	17.7%	11.1%	-0.5%

Performance and risk characteristics

	Annualised Compound Return (%)	Annualised Volatility (%)	Sharpe Ratio
Portfolio	7.6%	10.5%	0.5
ARC	7.7%	12.4%	0.4

Year-on-year performance (%)

	31 Mar 20 to 31 Mar 21	31 Mar 21 to 31 Mar 22	31 Mar 22 to 31 Mar 23	31 Mar 23 to 28 Mar 24	28 Mar 24 to 31 Mar 25
Portfolio	37.7%	7.4%	-5.0%	17.7%	5.9%
ARC	43.6%	1.8%	-7.3%	17.8%	3.9%

Important Information

Past performance is not necessarily a guide to future performance and is not guaranteed. Performance is shown net of ongoing fund charges, transaction costs and management costs where applicable. Performance may be subject to small discrepancies in data due to rounding, interest rate calculations, monthly vs daily pricing and approximate FX hedging. Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.

Source: Pacific Asset Management and Bloomberg.

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