

Lonsec Australian Equity Core Model Portfolio

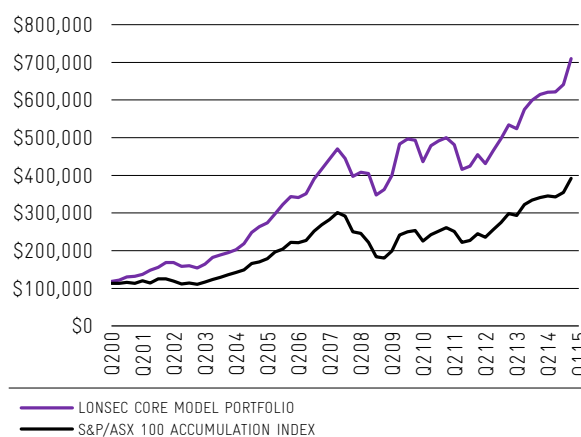
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The Core model portfolio is a concentrated ASX 100 focused portfolio, with low turnover. The portfolio began operation in April 2000 and 15 years later has delivered an impressive total return of 14.0% p.a., or alpha of 4.4% p.a. In addition, the portfolio has exhibited lower volatility than the market as evidenced by the portfolio beta of 0.90 and turnover has been quite low at 24.3% p.a. And finally, the portfolio dividend yield has been quite attractive at 4.4% or 5.9% grossed-up for franking credits.

The Lonsec Core model portfolio is ideal for planners who need a professionally managed portfolio, with low turnover, to replicate for individual portfolios. It is available via Lonsec Stockbroking or on leading SMA and MDA platforms.

Portfolio snapshot

Inception: April 2000
 Core model total return: 14.0% p.a.
 S&P/ASX 100 Accumulation Index: 9.6% p.a.
 Alpha: 4.4% p.a.
 Portfolio Beta: 0.9 (i.e. lower risk than the market)
 Average dividend yield: 4.4% p.a. (78% franked)
 Typical number of stocks: 12-15
 Average turnover: 24.3% p.a. (3-4 changes per year)



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Performance greater than 12 months is annualised. Total returns since inception April 2000. Gross performance including dividends (but not franking credits). Lonsec's equity model portfolios are fully invested and are re-balanced every six months (31 March and 30 Sept) to maintain model portfolio weights. Physical portfolio results will differ depending on cash levels, inception date, fees and adherence to the model portfolio weights. Past performance is not a reliable indicator of future performance.