

# Financial Management Growth Fund

NSW Trustee and Guardian's Financial Management Growth Fund 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 and are reinvested into the fund.

## June 2024

### Points of interest

- Effective from 1 July 2021, Australian Shares Fund, Australian Listed Property Fund and International Shares Fund were merged and renamed as Financial Management Growth Fund. Post merger, Emerging Market Equities (Unhedged) and Global Listed Property were added to the portfolio and Australian Listed Property was removed.
- The Financial Management Growth Fund 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)	25%
Developed Market Equities (Unhedged)	20%
Emerging Market Equities (Unhedged)	5%
Global Listed Property	10%

### Important information

All fund returns are shown after NSW Trustee and 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.



### Investment objective

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

**Benchmark** Growth Composite Index.

**Fund size** \$558 million as at 30 June 2024.

**Inception date** 1 July 2021.

**Investment fee** 0.35% (GST exempt) per annum of the investment value.

**Fund manager** NSW Trustee and 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 theoretical performance of a hypothetical investment in the fund of AUD10,000 over 10 years, assuming the fund existed since inception June 2014. Performance before June 2021 is the weighted average return of Australia Shares Fund, Australia Listed Property Fund and International Shares Fund. Performance after June 2021 is representative of fund's actual performance. It should be noted that theoretical and 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
FinancialManagement Growth Fund <sup>!</sup>	0.23	14.42	5.38	7.40	8.53
Benchmark <sup>*!</sup>	0.16	14.56	5.51	7.47	8.53

\*Data source: Custodian

!Data based on current strategic asset allocation