

## Scientiam Balanced Model

### About this Model:

- It suits an investment time horizon which is medium to long-term – at least 7 years.
- You are investing for the medium to long-term and you accept that the portfolio can fall in value in the short-term in the pursuit of growth for the longer term.
- You may be in retirement and need a good balance between income producing assets and growth assets.

### EQUITY CHARACTERISTICS <sup>(1)</sup>

<b>10,621</b> Number of Companies	<b>\$460,592</b> Weighted Average Total Market Capitalisation (millions)	<b>2.17</b> Aggregate Price-To-Book	<b>0.43</b> Weighted Average Profitability
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### FIXED INCOME CHARACTERISTICS

<b>489</b> Number of Holdings	<b>8.72</b> Weighted Average Maturity (years)	<b>7.03</b> Weighted Average Effective Duration (years)
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### ASSET ALLOCATION <sup>(1)</sup>

● Australian Equity	21.38%
● International Equity	33.60%
● Emerging Equity	4.41%
● Fixed Income	39.60%
● Cash	1.00%



#### EQUITY COUNTRY ALLOCATION

United States	41.12%
Australia	36.00%
Japan	3.61%
China	2.27%
United Kingdom	2.09%
Other Country	14.91%

#### WEIGHTED AVERAGE FEES AND EXPENSES<sup>(1)</sup>

Management Fees and Costs	0.377%
Buy Spread	0.11%
Sell Spread	-0.11%

#### **More information**

For more information speak with a team member or email [support@scientiam.com.au](mailto:support@scientiam.com.au)

#### **General Advice Disclaimer**

Scientiam offers general advice only which means that we have not taken into account your personal or specific goals or requirements.

By using Scientiam you are agreeing to make your own decisions and select your own portfolio.

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