Briefcase Conservative Multi-Asset ETF Model Portfolio

31 August 2026

Investment Objective

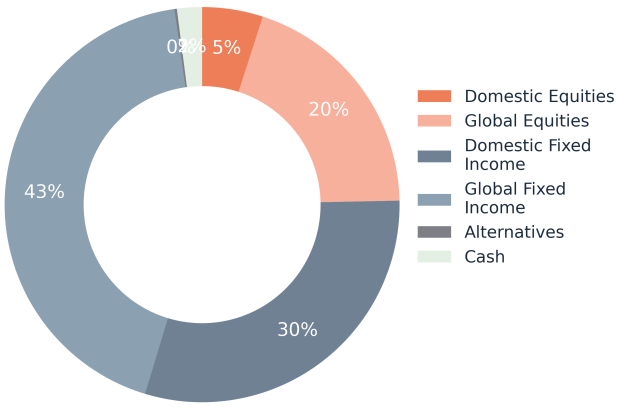
The Briefcase Conservative Multi-Asset ETF Model Portfolio aims to provide investors with attractive returns consistent with a 'diversified conservative' investment strategy, encompassing:

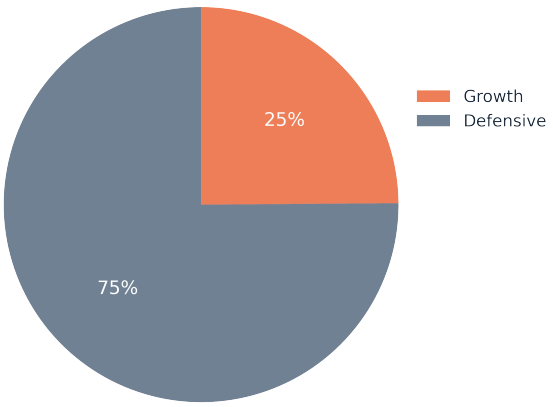
- A strategic asset allocation process leveraging a well-researched framework built by Briefcase to optimise different return sources, such as domestic and global equities, fixed income, alternatives and cash.
- Efficient and cost-effective implementation via Exchange Traded Funds (ETFs) from multiple, reputable issuers.
- Rebalancing only when required, typically no more than four times per annum.

Portfolio Information[1]

Number of ETFs held	12
Management Expense Ratio (ex. GST)	0.20% p.a.
Weighted Average Indirect Cost Ratio of ETFs	0.21% p.a.
Model Manager	Briefcase Pty Limited
Australian Financial Services Licence number	546257

Asset Allocation[1]





Top 10 Portfolio Holdings[1]

ASX Code	Name
VIF	Vanguard International Fixed Interest Index (Hedged) ETF
VAF	Vanguard Australian Fixed Interest Index ETF
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
VACF	Vanguard Australian Corporate Fixed Interest Index ETF
NDQ	Betashares Nasdaq 100 ETF
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF
IVV	iShares S&P 500 ETF
IHVV	iShares S&P 500 (AUD Hedged) ETF
VSO	Vanguard MSCI Australian Small Companies Index ETF
MVW	VanEck Australian Equal Weight ETF

How to Invest

Briefcase Multi-Asset ETF Model Portfolios are available for investment through a range of leading investment and stockbroking platforms.

Wholesale Investors can invest through a Managed Discretionary Account (MDA) via their platform of choice.

For more information, including alternative access to this product, speak to your financial adviser or contact us here at Briefcase.

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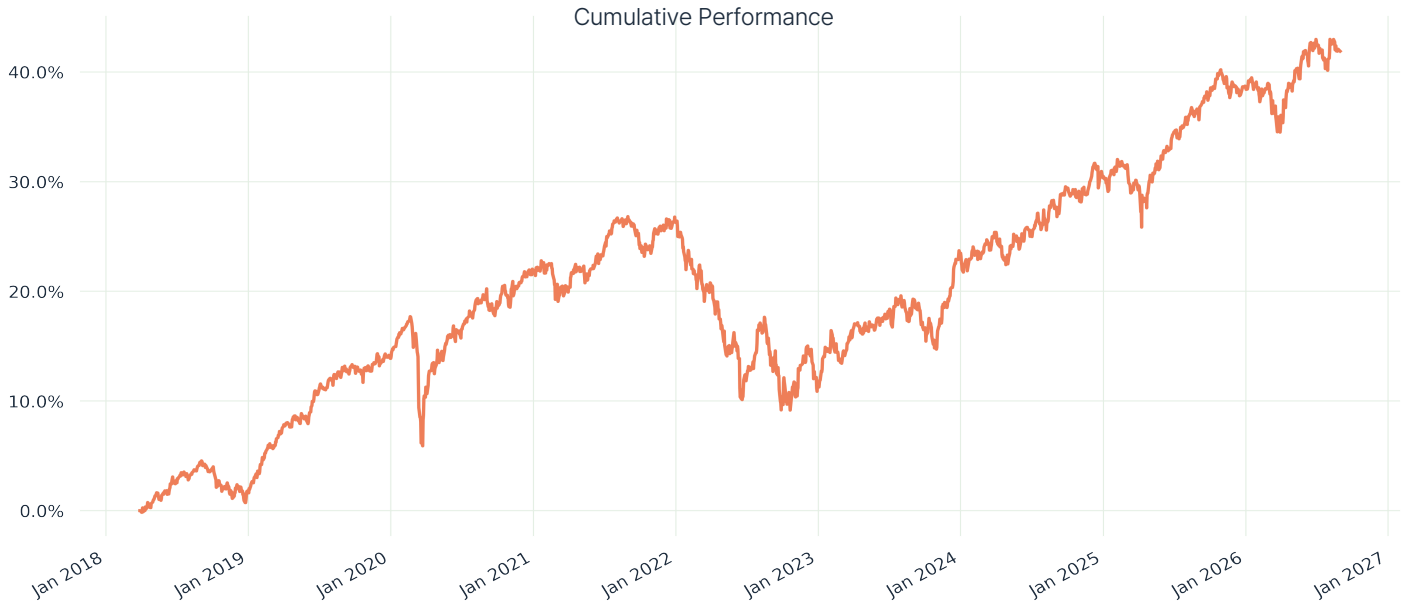
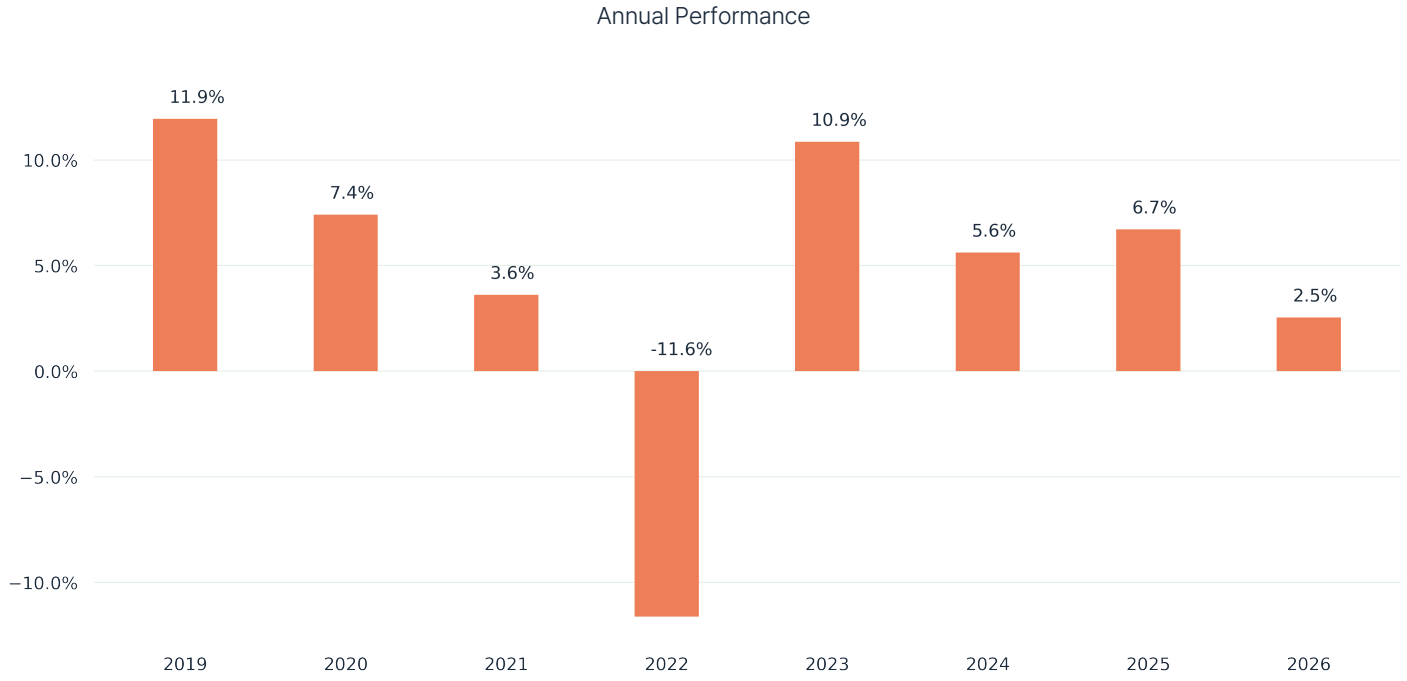
Portfolio Performance as of 31 August 2026[2]



	1 Month	3 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception p.a.	Volatility p.a.
Total Return	0.5%	0.0%	3.9%	6.0%	2.3%	4.2%	5.1%
Portfolio Yield	-0.0%	2.2%	4.8%	3.3%	2.6%	3.1%	-



1. Information correct as of 31 August 2026. The quoted Management Expense Ratio excludes GST and applies to investments made via MDA. Fees may vary for investments made via SMA and investors should refer to the relevant PDS to confirm the applicable fees.
2. Performance shown is hypothetical and indicative only. It is based on an out-of-sample backtest to 31 December 2024 and live tracking of the shadow portfolio from 1 January 2025. Performance does not represent actual investor returns. Returns are calculated using quarterly strategic asset allocations generated by Briefcase's proprietary optimisation methodology and end-of-day ETF prices inclusive of dividends. For dates prior to ETF listings on ASX, prices and returns are proxied using the underlying benchmark. Performance is net of Briefcase's MER but excludes transaction costs, taxes and individual circumstances. Backtested/model results rely on assumptions and inputs that may differ from future market conditions. Where returns are shown, the applicable performance period end-date is stated and figures are updated when material data changes. Past performance is not indicative of future results.

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