



ELECTION-PROOFING YOUR INVESTMENT PORTFOLIO

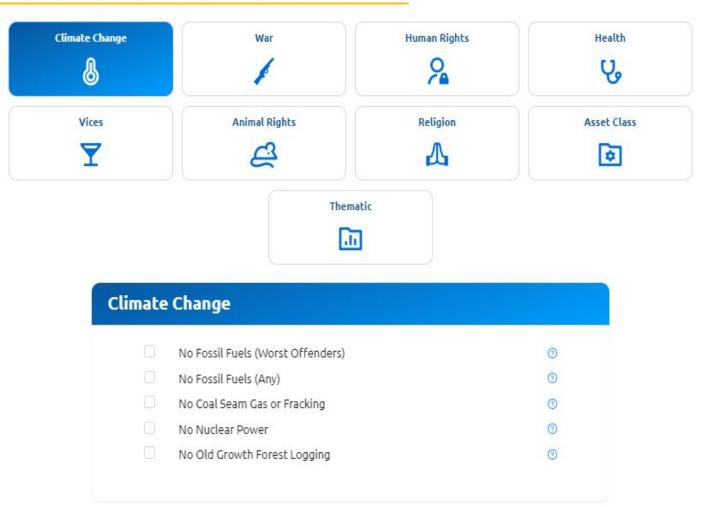
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Agenda:

- Actually not that much difference between policies
- Lots of Australian large cap companies are actually global companies
- Outcomes:
 - Libs (any)
 - Labour majority
 - Labour minority (any left wing policies that Labour secretly wants?)
- Housing
- Energy: Reservation vs rebates, fuel excise.
- Unrealised gains
- Immigration
- Health: Stocks. Medicare. Insurers, NDIS/health. Private health (RHC,PRY). Sonic, CSL.
- Made in Australia.

Choose themes to screen from your portfolio away from (i.e. remove stocks)



Personalise Your Portfolio

Screens

Tilts

You can <u>exclude</u> the below to customise your portfolio

You can <u>add</u> the below to customise your portfolio

limate Change	War	Human Rights	Health	Vices	Investment Styl	e Factors	Clim	ate Change	Technology
nimal Rights	Religion	Asset Class	Thematic		Consumption	Commod	lities	Military	GICS Sectors
 No Fossil No Coal S No Nuclea 	Fuels (Any eam Gas c ar Power @	or Fracking 🍘			 Quality S Value St Growth S Defensiv 	ocks 🧿 Stocks 🎯			



Build Your Portfolio

Need help with this page? 下 Video Tutorial

	Portfolio Tilts 💿		×
Account Selection			
Investment Choice	Quality Stocks 📀	Value Stocks 📀	Growth Stocks 💿
Risk Profile			
Build Your Portfolio	Oil & Gas Stocks 💿	Gold Stocks 💿	Agribusiness 📀
Ethical Overlay			
Review	Large Technology Stocks 🌝	Cloud Computing Stocks 💿	Robotics/AI 💿
Applicants			
Bank Details	Video Gaming ⊘	Cybersecurity 📀	Clean Energy 🧿
Compliance			
Final Review	Defensives 🕜	Battery Supply Chain 💿	Nuclear Power 💿
	Defense Contractors ⑦	Travel 📀	Luxury Goods 💿
	Logistics 💿	Global Communication Services 💿	Global Consumer Discretionary 🥝
	Global Consumer Staples 📀	Global Energy 💿	Global Financials 🧿
	Global Health Care 🕜	Clobal Industrials 🕜	Global Information Technology 💿

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