

Fund Profile:

Nucleus Wealth Australian Leaders

Features

| | |
|-------------------|--------|
| Number of stocks: | 23-27 |
| Benchmark: | ASX 20 |
| Hedging: | None |
| Target Cash: | 1.0% |
| Maximum Cash: | 5.0% |

Suggested Minimums¹:

| | |
|-----------------------|----------|
| - Initial Investment | \$10,000 |
| - Additional deposits | \$1 |
| - Time Invested | 5 years |

Fees:

| | |
|------------------------------------|-------|
| - Investment fee | 0.17% |
| - Indirect Cost Ratio ² | 0.00% |
| - Performance Fee | None |

Investor Suitability

Investors who have a high tolerance for risk and a long term investment timeframe.

Risk Levels

Very High. Negative return 6 years in every 20 years.

Available as a Separately Managed Account on the following platforms:

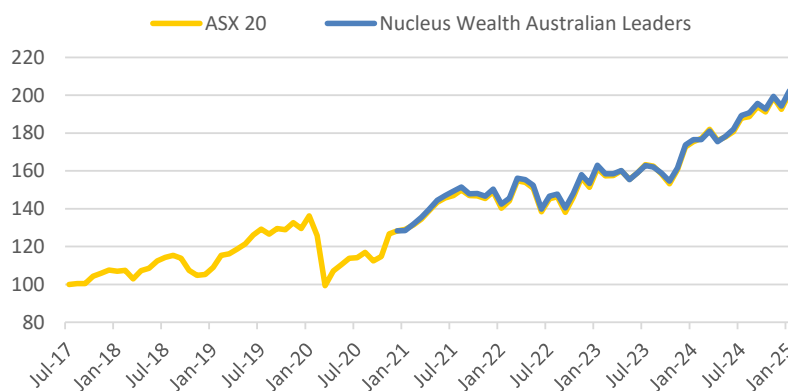
Praemium, Interactive Brokers

Investment Objective

This is a passive strategy designed to provide a (gross of fees) return in line with the S&P/ASX 20 Accumulation Index over rolling five year periods.

| Return to 31 Mar 2025 | 1m % | 3m % | 1y % | 3y % p.a. | Incept. % p.a. ⁴ |
|--|------|------|------|-----------|-----------------------------|
| Nucleus Wealth Australian Leaders | | | | | |
| - Pre fees | -3.6 | -4.0 | 3.0 | 6.1 | 9.2 |
| - Post investment fees | -3.6 | -4.0 | 2.7 | 5.9 | 9.0 |
| Investment Objective: | | | | | |
| - ASX 20 | -3.5 | -3.2 | 2.4 | 6.4 | 9.2 |

Cumulative Returns



Investment Strategy

The model provides exposure to a portfolio of the 25 largest companies on the ASX. Securities are selected using a rules-based approach.

1. Portfolios with low balances may deviate performance due to share parcel sizes. 2. Based on strategic asset position. May be higher/lower based on tactical positions.

3. Administration fees vary on account type, amount invested and platform used. See PDS for details. 4. Inception is 30 Dec 2020.

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