Sunbird AE **Core** Portfolio Factsheet

As of 30/06/2026

Sunbird Portfolios®

Description

A diversified portfolio of around 20 quality stocks, selected from the S&P/ASX 200, with a focus on a balance of income and capital growth.

Portfolio Objective

To add 1-2% p.a. in value over the S&P/ASX 200, with a lower risk profile than the benchmark.

Investment Philosophy

- Quality, Value, High Conviction, Defensive

Risk Limits

Min/Max stock weight: 2.5%/10.0%

Maximum sector weight: 30.0%

Maximum cash weight: 10.0%

Minimum ASX 100 exposure: 80.0%

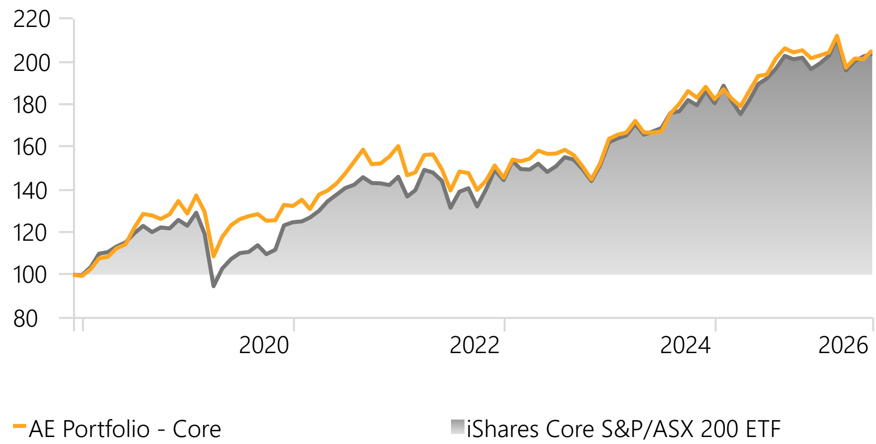
Minimum market cap: $1bn

Performance

	1M	3M	1Y	3Y	5Y	Inception
AE Portfolio - Core	2.0	4.1	5.9	9.4	6.8	10.0
iShares Core S&P/ASX 200 ETF	0.7	4.0	6.1	10.5	7.7	9.8

Investment Growth

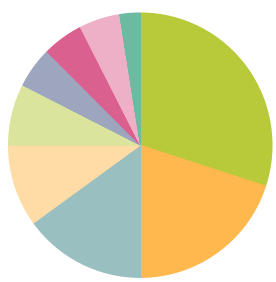
Time Period: Since Common Inception (1/12/2018) to 30/06/2026



Snapshot

Inception Date	30/11/2018
Benchmark	iShares Core S&P/ASX 200 ETF
Dividend Yield	3.4%
# of Holdings	23
Average Market Cap ($m)	43,679

Sector Allocation



	%
Financials	30.0
Materials	20.0
Industrials	15.0
Healthcare	10.0
Real Estate	7.5
Consumer Discretionary	5.0
Utilities	5.0
Communication Services	5.0
Technology	2.5

Portfolio Metrics

Total Return (p.a.)	10.0%
Excess Return	0.1%
Portfolio Volatility (p.a.)	13.5%
Beta	0.86
Correlation	85.1%
Sharpe Ratio	0.56
Tracking Error	5.6%
Up Capture Ratio	91%
Down Capture Ratio	86%
Bear Beta	0.83

Top 10 Holdings

	Weight
ANZ Group Holdings Ltd	10.0%
BHP Group Ltd	10.0%
Brambles Ltd	5.0%
Challenger Ltd	5.0%
Cleanaway Waste Management Ltd	5.0%
Commonwealth Bank of Australia	5.0%
Goodman Group	5.0%
Origin Energy Ltd	5.0%
ResMed Inc Chess Depository Interest	5.0%
Rio Tinto Ltd	5.0%

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Source: Morningstar Direct