



Managed Portfolio Profiles as at 30 November 2023

These Managed Portfolio Profiles are issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 ('Responsible Entity'), the responsible entity of the registered IDPS-Like managed investment scheme known as Xplore Managed Account (ARSN 128 111 857) ('Scheme') of which Xplore Managed Account is a separate class of interest.

The information contained in this document is general information only and doesn't take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should speak with your adviser and consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

The information in this document forms part of the Xplore Managed Account Product Disclosure Statement ('PDS') dated 27 October 2023 which is available from xplorewealth.com.au/investment-and-superannuation-wrap-solutions.

All investment fees are quoted inclusive of GST unless otherwise stated.

Portfolio	PCM Core Portfolio
Portfolio Code	PCMCORE
Sub Investment Manager	Prerequisite Capital Management Pty Ltd
Strategy	The Core Portfolio is an absolute-return focused, dynamically managed investment portfolio that seeks to reduce volatility over the investment time frame. The portfolio holds a diversified array of exchange-traded assets and some direct shares utilising a systematic approach to manage asset allocations. The actual asset allocation may deviate significantly within the asset allocation ranges to position the portfolio to target the portfolio's investment objective.
Benchmark	CPI+2% p.a.
Investment Objective	To outperform the average annual rate of Australia's Consumer Price Index (CPI) by at least 2% over rolling 5-year periods after fees.
Investment Universe	Australian listed securities, International listed securities, Exchange traded funds (ETFs), Exchange traded products (ETPs) and Cash
Risk Band	4 Medium
Estimated number of negative annual returns over any 20-year period	2 to less than 3
Asset Allocation Ranges	<ul style="list-style-type: none"> 0 – 55% Australian Shares 0 – 55% International Shares 0 – 55% Australian Fixed Interest 0 – 55% International Fixed Interest 0 – 27% Australian Listed Property 0 – 27% International Listed Property 0 – 27% Other 1 – 60% Cash
Investment Fee % p.a.	Nil
Performance Fee % p.a.	Nil
Indirect Cost Ratio	0.2397% p.a.
Number of Securities	Minimum Five ETFs
Investment Timeframe	5 years
Minimum Initial Investment Amount	\$25,000
Portfolio Income	All income derived from this portfolio will be retained in this portfolio.

Portfolio	PCM Strategic Opportunities Portfolio
Portfolio Code	PCMSTOP
Sub Investment Manager	Prerequisite Capital Management Pty Ltd
Strategy	<p>The Strategic Opportunities Portfolio is an absolute-return tactically managed investment portfolio that seeks to hold a diversified array of liquid domestic & international exchange-traded funds and some direct shares utilising a low frequency 'informed trend following' approach to manage asset allocations & investment positions. The portfolio invests in Australian & Major International Exchange listed ETF products and direct securities. At times it may utilise leverage (up to an LVR of 40%) & short selling through the use of geared & inverse ETF products (listed in the US).</p> <p>Allocations will be actively managed within the allowable ranges depending on market conditions and the views of the investment manager.</p>
Benchmark	CPI + 3% over rolling 7-year periods.
Investment Objective	To outperform the average annual rate of Australia's Consumer Price Index (CPI) by at least 3% over rolling 7-year periods after fees.
Investment Universe	Australian listed securities, International listed securities, Exchange traded funds (ETFs), Exchange traded products (ETPs), Managed portfolios, Managed funds, Foreign currency deposits, Australian dollar (AUD) denominated cash
Risk Band	5 Medium to High
Estimated number of negative annual returns over any 20-year period	3 to less than 4
Asset Allocation Ranges	<ul style="list-style-type: none"> 0 – 70% Australian Shares 0 – 70% International Shares 0 – 70% Australian Fixed Interest 0 – 70% International Fixed Interest 0 – 40% Australian Listed Property 0 – 40% International Listed Property 0 – 50% Other 1 – 80% Cash
Investment Fee % p.a.	Nil
Performance Fee % p.a.	Nil
Indirect Cost Ratio	0.1897% p.a.
Number of Securities	Four ETF securities (diversified asset class index-style funds) to 30
Investment Timeframe	7 years



Minimum Initial Investment Amount	\$25,000
Portfolio Income	All income derived from this portfolio will be retained in this portfolio.