



# PAC Capital High Growth



Morningstar Aus Msec Aggressive TR AUD (XIUSA04GJ2) (ticker 95248)

A\$AUD

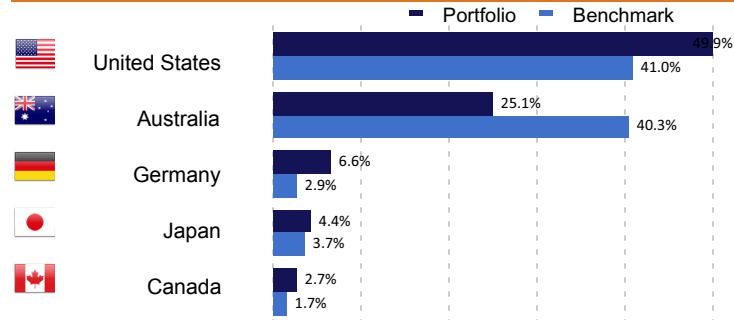
30/11/2021

## Portfolio Manager

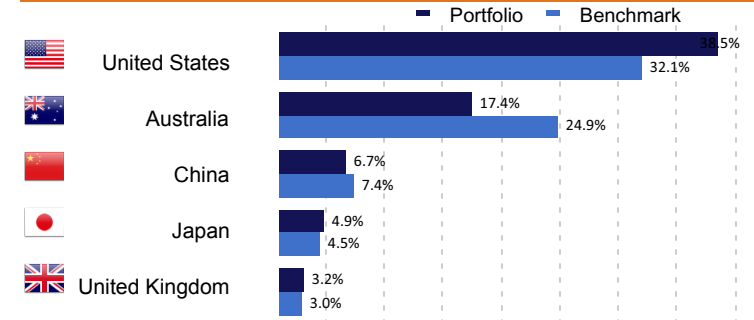


**Clayton Larcombe**  
Managing Director  
Chief Investment Officer (CIO)

## Top 5 Countries by Domicile



## Top 5 Countries by Revenue



## Top Performers

	Return (%)	Ending Weight (%)
iShares Core MSCI World Ex Aus...	6.72	18.0
Vanguard MSCI Index Internatio...	5.82	12.9
Vanguard Australian Property S...	4.05	6.3
Vanguard Global Infrastructure...	3.98	6.0
Vanguard Australian Fixed Inte...	1.48	1.1

## Top 10 Positions

	Sector	Weight (%)
Vanguard MSCI Index In...	International Shares	25.29
iShares Core MSCI Worl...	International Shares	18.02
Vanguard Australian Sh...	Australian Shares	16.63
Vanguard MSCI Index In...	International Shares	12.86
Vanguard Global Aggreg...	International Fixed In...	9.08
Vanguard Australian Pr...	Australian Listed Prop...	6.27
Vanguard Global Infras...	Alternatives	5.99
Vanguard Australian Fi...	Australian Fixed Inter...	1.14

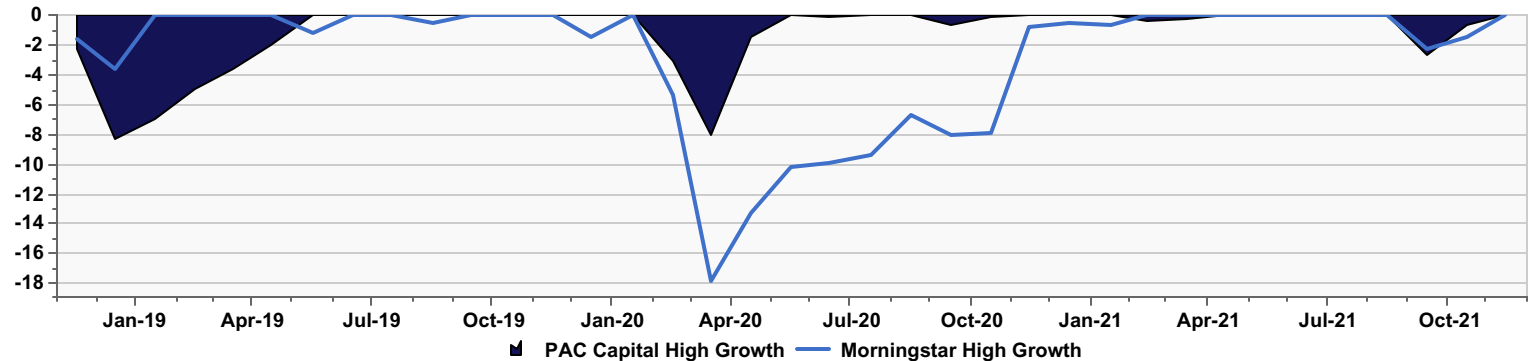
## Bottom Performers

	Return (%)	Ending Weight (%)
Vanguard MSCI Index Internatio...	0.72	25.3
Vanguard Global Aggregate Bond...	0.54	9.1
Vanguard Australian Shares Ind...	-0.07	16.6

## 3 Year Risk Statistics

Annualized Standard Deviation	9.04
Beta	0.46
Sharpe Ratio	1.15
Alpha	0.91
R-Squared	35.85

## Drawdown



Market values are calculated using the latest available Net Asset Value (NAV) for unlisted managed funds and the latest closing price for listed securities, for the report date. Data for each fund are provided by Factset Pacific, INC. ABN 18 084 544 865 342. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. PWM Financial Services does not, nor do any of their related entities, employees, or directors, give any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.