

## APC Classic Specialist Portfolios: Performance as at 31 December 2020

### Periodic Performance:

	1 yr %	3 yrs % p.a.	5 yrs % p.a.	10 yrs % p.a.	20 yrs % p.a.
APC Classic 50 Income Portfolio	-0.51	3.26	4.96	6.01	6.43
Benchmark Income Portfolio	0.08	3.02	3.83	4.44	4.53
APC Classic 70 Thematic Portfolio	4.25	7.71	8.50	11.48	10.76
Benchmark Thematic Portfolio	2.36	5.49	6.66	7.63	6.99
APC Ex Pat AUS Equities Portfolio	0.22	4.35	7.96	8.86	8.25
Benchmark Ex Pat AUS Equities	-0.04	6.05	7.82	8.18	7.25

### Best and Worst Returns:

APC Portfolio	1 yr %	3 yrs % p.a.	5 yrs % p.a.	10 yrs % p.a.	20 yrs % p.a.
Classic 50 Income Portfolio Best	26.81	17.66	15.33	13.28	10.77
Classic 50 Income Portfolio Worst	-16.74	-0.54	3.26	6.59	8.57
Classic 70 Thematic Portfolio Best	18.75	11.65	9.12	N/A	N/A
Classic 70 Thematic Portfolio Worst	-3.14	4.75	9.12	N/A	N/A
Classic Ex Pat AUS Equities Best	55.01	28.91	24.11	18.52	13.14
Classic Ex Pat AUS Equities Worst	-35.19	-6.36	0.08	5.88	9.65

#### Important – Please Note:

- Annualised Returns.
- Returns are net of Indirect Cost Ratio (ICR) investment fees and Administration Fees (assuming a \$1m portfolio investment)
- Returns include income and capital growth, i.e. Total Return.
- Past Performance is not indicative of future performance.