



MR WEALTH

We make your money work harder,
so that you don't have to!

MONTHLY PORTFOLIO UPDATE
FORTUNE SERIES Separately
Managed Accounts



August 2024

MR Wealth Pty Ltd CAR No. 470354

Authorised Representative of Finchley & Kent Pty Ltd

Australian Financial Services Licence No. 555169 | ABN 50 673 291 079

Level 63, 25 Martin place, Sydney NSW 2000 T 1300 770 996 | W finchleyandkent.com.au



We make your money work harder,
so that you don't have to!

Conservative

Portfolio Summary Information

The Fortune Foundation Conservative SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 0.8% p.a.
Benchmark	CPI + 0.8%
Suggested time frame	Minimum 3 years
Distributions	Ongoing
Liquidity	Daily Pricing
Fees	0.60-0.80%

See notes 1 & 2 regarding Liquidity and Fees.

Investment Objective

The Fortune Foundation Conservative Portfolio aims to outperform Australian CPI by a minimum of 0.8% p.a., after fees, over rolling 3-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a moderately conservative portfolio allocation set out in the SAA below.

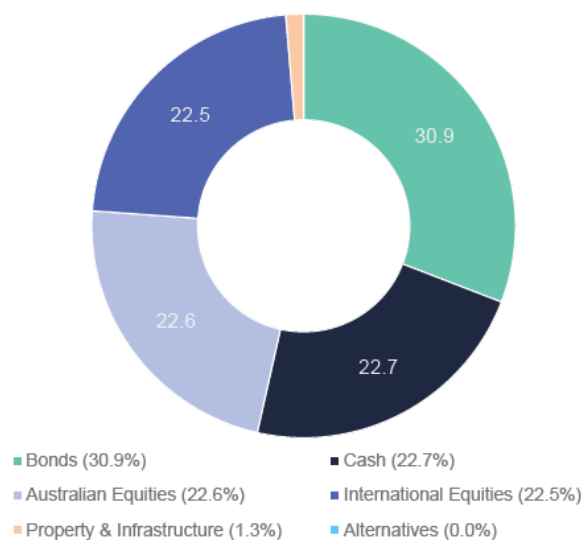
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of a wide range of assets including domestic and international shares, bonds, infrastructure, property, and cash.

Suitability

The Fortune Foundation Conservative SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a medium level of risk; and,
- Have a minimum investment time frame of 3 years.

Asset Allocation



	Active Weight	SAA	Tilt
Bonds	30.9	43.0	-12.1
Cash	22.7	10.0	+12.7
Australian Equities	22.6	16.0	+6.6
International Equities	22.5	16.0	+6.5
Property & Infrastructure	1.3	5.0	-3.7
Alternatives	0.0	10.0	-10.0

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2. Includes all underlying manager fees from ETFs, Managed Funds, Resonant Fees and Platform Investment Management fees. Fees are subject to variation and change based on portfolio chan

Conservative

Performance

Foundation Conservative returned +0.4% for August as Bonds and Australian equities gained, while International equities had a small decline.

The Australian equity portfolio performed well through earnings updates as Wisetech and Hub24 revealed ongoing strength in their businesses. Strength in the Australian Dollar was the primary drag on global equity exposures, while bonds added via softening rate expectations both here and in the US.

Fortune Foundation Conservative

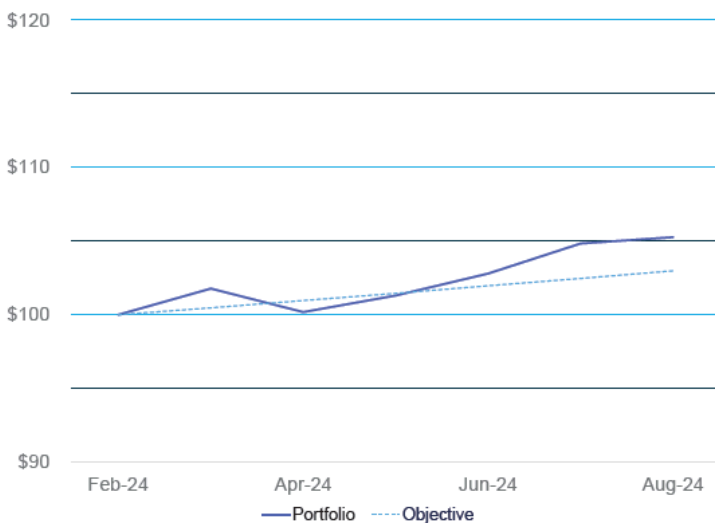
1 Month	0.4 %
3 Month	3.9 %
6 Month	5.3 %
ITD	5.3 %
ITD (p.a.)	10.6 %

ITD (p.a.) calculates an implied annualised return on the portfolio since inception.

Finchley & Kent SMAs are tailored strategies with an inception date of April 2024, however it is managed by an investment manager with a proven track record of success. The investment manager has a range of similar funds with performance records that demonstrate their ability to generate their stated objectives.

Please contact your Advisor for further information.

Growth of \$100



Top Portfolio Holdings

Ishares Enhanced Cash Etf

Vanguard Aus Govt Bd Etf

Ishares Government Inflat E

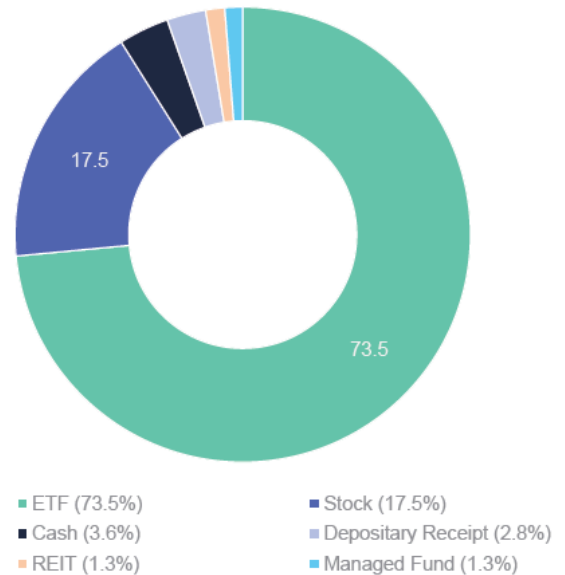
Van Vect Msci World Quality

Van Vect Msci Wrld Ex Au Hgd

Vaneck Vectors Aus Float Rat

Platform Cash

Holding Type



Contact

Maxwell Reinhardt

M 0420 756 401 | E max@mrwealth.com.au | W mrwealth.com.au

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2. Includes all underlying manager fees from ETFs, Managed Funds, Resonant Fees and Platform Investment Management fees. Fees are subject to variation and change based on portfolio chan

Balanced

Portfolio Summary Information

The Fortune Foundation Balanced SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 2.4% p.a.
Benchmark	CPI + 2.4%
Suggested time frame	Minimum 5 years
Distributions	Ongoing
Liquidity	Daily Pricing
Fees	0.70-0.90%

See notes 1 & 2 regarding Liquidity and Fees.

Investment Objective

The Fortune Foundation Balanced Portfolio aims to outperform Australian CPI by a minimum of 2.4% p.a., after fees, over rolling 5-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a balanced portfolio allocation set out in the SAA below.

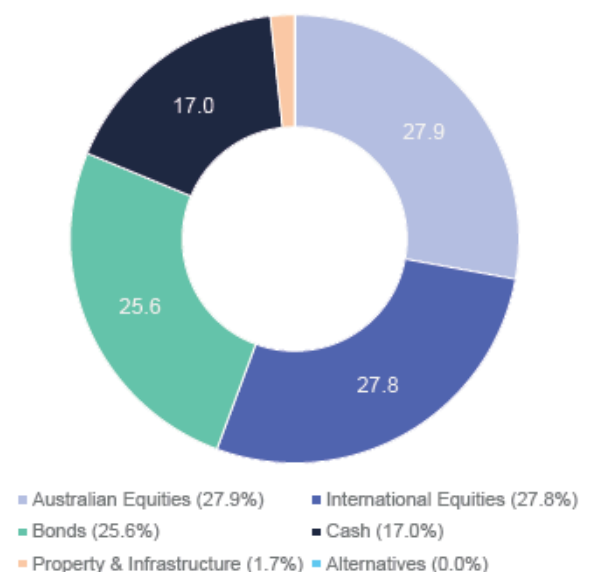
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of a wide range of assets including domestic and international shares, bonds, infrastructure, property, and cash.

Suitability

The Fortune Foundation Balanced SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a medium to high level of risk; and,
- Have a minimum investment time frame of 5 years.

Asset Allocation



	Active Weight	SAA	Tilt
Australian Equities	27.9	24.0	+3.9
International Equities	27.8	24.0	+3.8
Bonds	25.6	29.0	-3.4
Cash	17.0	8.0	+9.0
Property & Infrastructure	1.7	5.0	-3.3
Alternatives	0.0	10.0	-10.0

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Balanced

Performance

Foundation Balanced returned +0.4% for August as Bonds and Australian equities gained, while International equities had a small decline.

The Australian equity portfolio performed well through earnings updates as Wisetech and Hub24 revealed ongoing strength in their businesses. Strength in the Australian Dollar was the primary drag on global equity exposures, while bonds added via softening rate expectations both here and in the US.

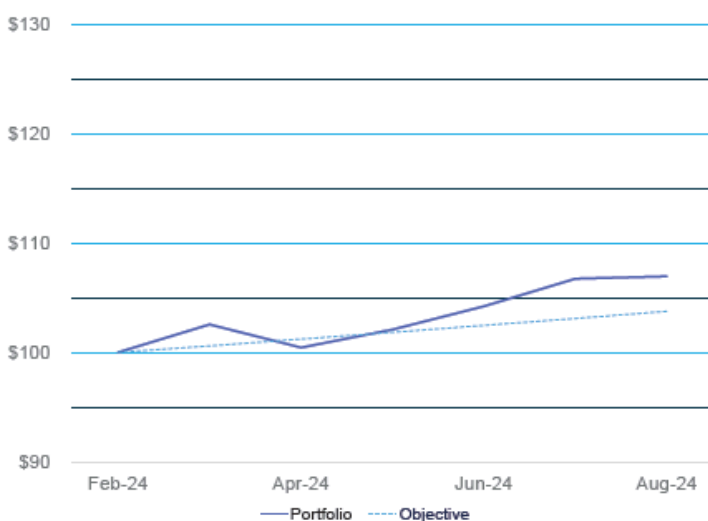
Fortune Foundation Balanced	
1 Month	0.4 %
3 Month	4.3 %
6 Month	6.0 %
ITD	6.0 %
ITD (p.a.)	12.2 %

ITD (p.a.) calculates an implied annualised return on the portfolio since inception.

Finchley & Kent SMAs are tailored strategies with an inception date of April 2024, however it is managed by an investment manager with a proven track record of success. The investment manager has a range of similar funds with performance records that demonstrate their ability to generate their stated objectives.

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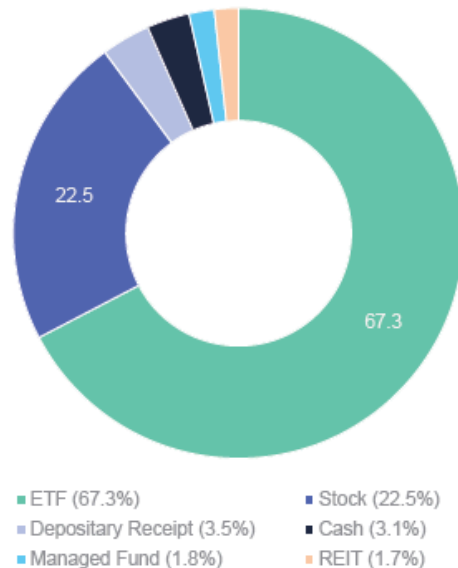
Growth of \$100



Top Portfolio Holdings

Ishares Enhanced Cash Etf
Vanguard Aus Govt Bd Etf
Ishares Government Inflat E
Van Vect Msci Wrld Ex Au Hgd
Van Vect Msci World Quality
Ishares Msci Japan-Cdi
Vaneck Vectors Aus Float Rat

Holding Type



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Growth

Portfolio Summary Information

The Fortune Foundation Growth SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 3.2% p.a.
Benchmark	CPI + 3.2%
Suggested time frame	Minimum 6 years
Distributions	Ongoing
Liquidity	Daily Pricing
Fees	0.60-0.80%

See notes 1 & 2 regarding Liquidity and Fees.

Investment Objective

The Fortune Foundation Growth Portfolio aims to outperform Australian CPI by a minimum of 3.2% p.a., after fees, over rolling 6-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a growth portfolio allocation set out in the SAA below.

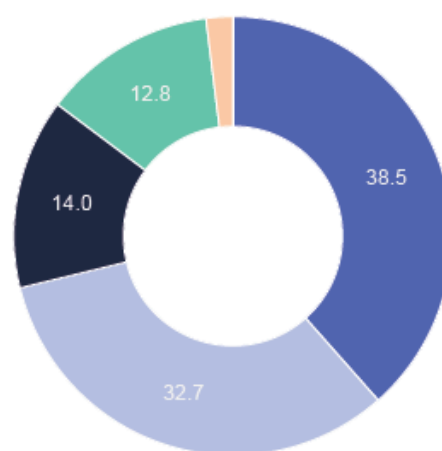
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of mainly domestic and international shares with some bonds, infrastructure, property, and cash.

Suitability

The Fortune Foundation Growth SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a high level of risk; and,
- Have a minimum investment time frame of 6 years.

Asset Allocation



- International Equities (38.5%)
- Australian Equities (32.7%)
- Cash (14.0%)
- Bonds (12.8%)
- Property & Infrastructure (2.0%)
- Alternatives (0.0%)

	Active Weight	SAA	Tilt
International Equities	38.5	32.0	+6.5
Australian Equities	32.7	32.0	+0.7
Cash	14.0	4.0	+10.0
Bonds	12.8	15.0	-2.2
Property & Infrastructure	2.0	7.0	-5.0
Alternatives	0.0	10.0	-10.0

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Growth

Performance

Foundation Growth returned +0.2% for August as Bonds and Australian equities gained, while International equities had a small decline.

The Australian equity portfolio performed well through earnings updates as Wisetech and Hub24 revealed ongoing strength in their businesses. Strength in the Australian Dollar was the primary drag on global equity exposures, while bonds added via softening rate expectations both here and in the US.

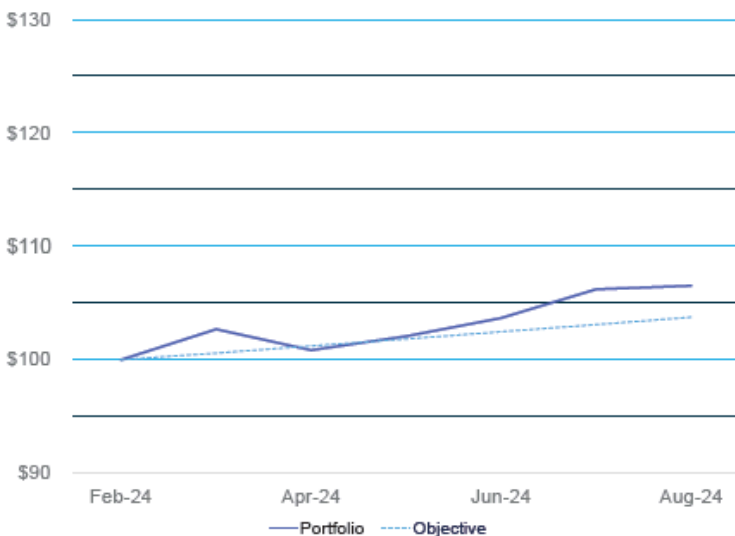
Fortune Foundation Growth	
1 Month	0.2 %
3 Month	4.8 %
6 Month	7.0 %
ITD	7.0 %
ITD (p.a.)	14.2 %

ITD (p.a.) calculates an implied annualised return on the portfolio since inception.

Finchley & Kent SMAs are tailored strategies with an inception date of April 2024, however it is managed by an investment manager with a proven track record of success. The investment manager has a range of similar funds with performance records that demonstrate their ability to generate their stated objectives.

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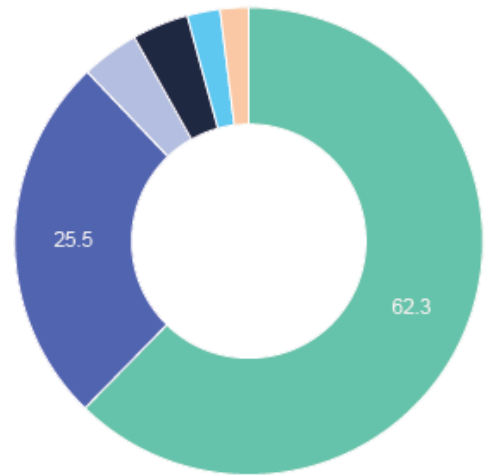
Growth of \$100



Top Portfolio Holdings

- Van Vect Msci Wrld Ex Au Hgd
- Van Vect Msci World Quality
- Ishares Enhanced Cash Etf
- Ishares Msci Japan-Cdi
- Vanguard Aus Govt Bd Etf
- Ishares Government Inflat E
- Vaneck Msci Multifactor Emer

Holding Type



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Balanced

Portfolio Summary Information

The Fortune Premier Balanced SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 2.4% p.a.
Benchmark	CPI + 2.4%
Suggested time frame	Minimum 5 years
Distributions	Ongoing
Liquidity	Daily Pricing
Fees	0.80-1.00%

See notes 1 & 2 regarding Liquidity and Fees.

Investment Objective

The Fortune Premier Balanced Portfolio aims to outperform Australian CPI by a minimum of 2.4% p.a., after fees, over rolling 5-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a balanced portfolio allocation set out in the SAA below.

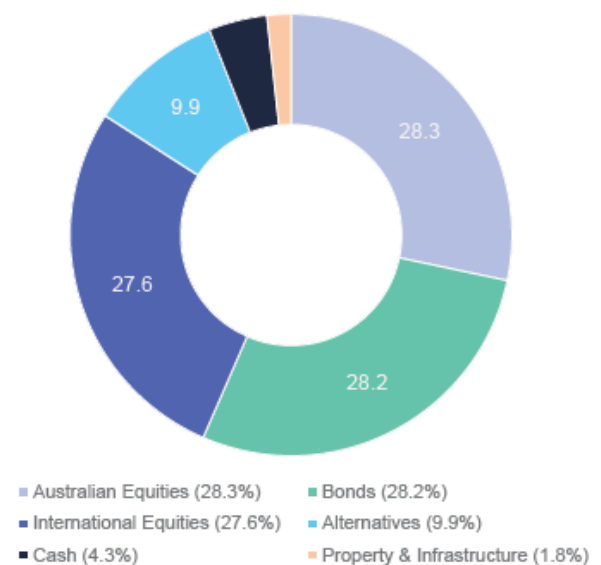
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of a wide range of assets including domestic and international shares, bonds, infrastructure, property, and cash.

Suitability

The Fortune Premier Balanced SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a medium to high level of risk; and,
- Have a minimum investment time frame of 5 years.

Asset Allocation



	Active Weight	SAA	Tilt
Australian Equities	28.3	24.0	+4.3
Bonds	28.2	29.0	-0.8
International Equities	27.6	24.0	+3.6
Alternatives	9.9	10.0	-0.1
Cash	4.3	8.0	-3.7
Property & Infrastructure	1.8	5.0	-3.2

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Balanced

Performance

Premier Balanced returned +0.4% for August as Bonds and Australian equities gained, while International equities had a small decline.

The Australian equity portfolio performed well through earnings updates as Wisetech and Hub24 revealed ongoing strength in their businesses. Strength in the Australian Dollar was the primary drag on global equity exposures, while bonds added via softening rate expectations both here and in the US.

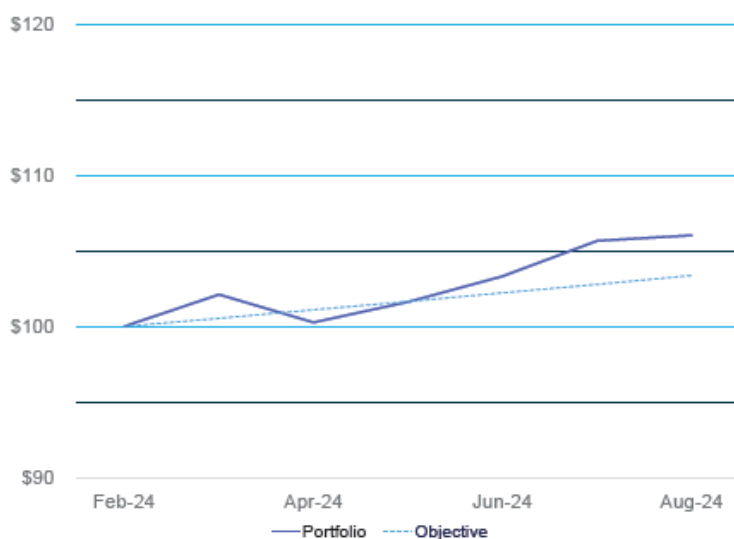
Fortune Premier Balanced	
1 Month	0.4 %
3 Month	4.0 %
6 Month	5.7 %
ITD	5.7 %
ITD (p.a.)	11.6 %

ITD (p.a.) calculates an implied annualised return on the portfolio since inception.

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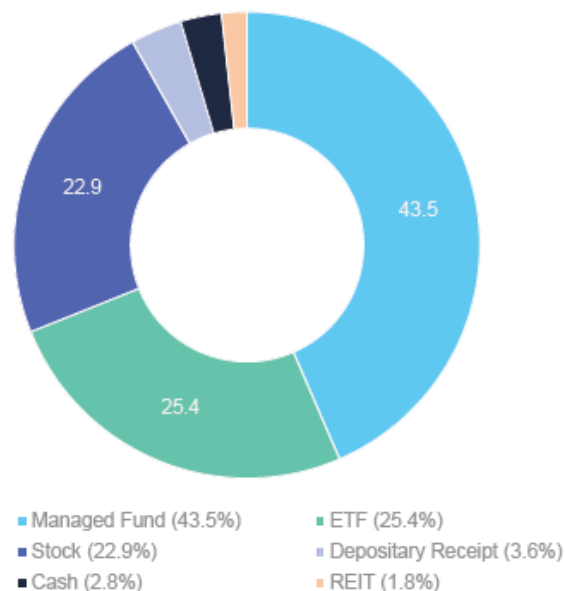
Growth of \$100



Top Portfolio Holdings

- Bentham Global Income
- Ishares Government Inflat E
- Arrowstreet Global Eq No.2
- Van Vect Msci World Quality
- Ishares Msci Japan-Cdi
- State Street Floating Rate F
- Pzena Emerging Markets Value

Holding Type



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Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 3.2% p.a.
Benchmark	CPI + 3.2%
Suggested time frame	Minimum 6 years
Distributions	Ongoing
Liquidity	Daily Pricing
Fees	0.80-1.00%

See notes 1 & 2 regarding Liquidity and Fees.

Investment Objective

The Fortune Premier Growth Portfolio aims to outperform Australian CPI by a minimum of 3.2% p.a., after fees, over rolling 6-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a high growth portfolio allocation set out in the SAA below.

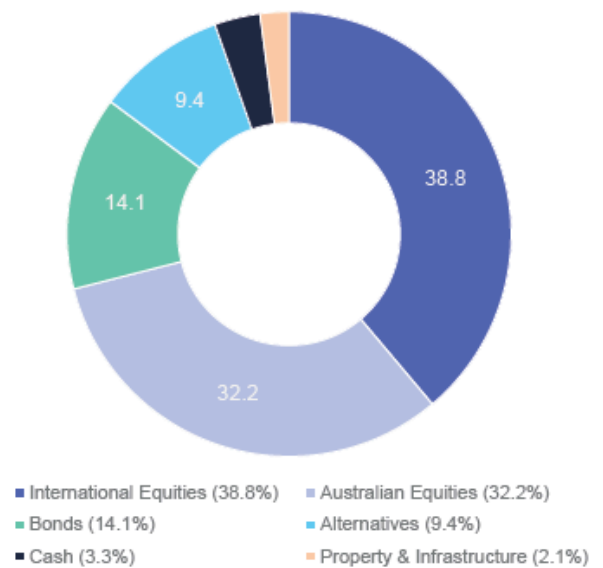
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic the portfolio will consist of predominantly domestic and international shares.

Suitability

The Fortune Premier Growth SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a high level of risk; and,
- Have a minimum investment time frame of 6 years.

Asset Allocation



	Active Weight	SAA	Tilt
International Equities	38.8	32.0	+6.8
Australian Equities	32.2	32.0	+0.2
Bonds	14.1	15.0	-0.9
Alternatives	9.4	10.0	-0.6
Cash	3.3	4.0	-0.7
Property & Infrastructure	2.1	7.0	-4.9



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Growth

Performance

Premier Growth returned +0.3% for August as Bonds and Australian equities gained, while International equities had a small decline.

The Australian equity portfolio performed well through earnings updates as Wisetech and Hub24 revealed ongoing strength in their businesses. Strength in the Australian Dollar was the primary drag on global equity exposures, while bonds added via softening rate expectations both here and in the US.

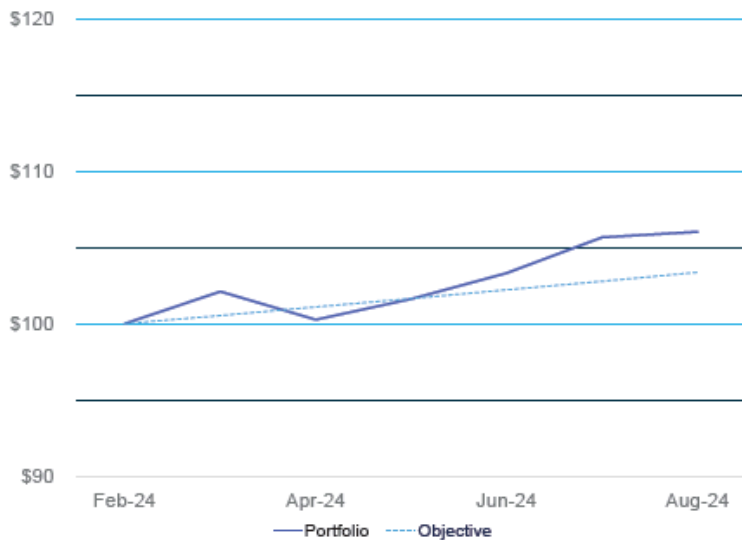
	Fortune Premier Growth
1 Month	0.3 %
3 Month	4.4 %
6 Month	6.5 %
ITD	6.5 %
ITD (p.a.)	13.3 %

ITD (p.a.) calculates an implied annualised return on the portfolio since inception.

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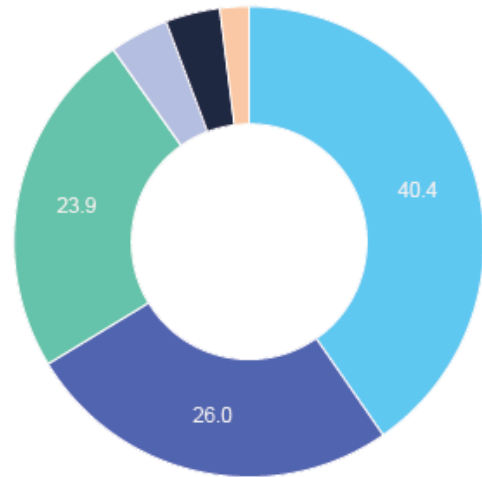
Growth of \$100



Top Portfolio Holdings

- Arrowstreet Global Eq No.2
- Van Vect Msci World Quality
- Ishares Msci Japan-Cdi
- Bentham Global Income
- Ishares Government Inflat E
- Pzena Emerging Markets Value
- Platform Cash

Holding Type



Contact

Maxwell Reinhardt
M 0420 756 401 | E max@mrwealth.com.au | W mrwealth.com.au

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Finchley & Kent Financial Services Guide: <https://www.finchleyandkent.com.au/files/FSG.pdf>
Resonant Financial Services Guide <https://www.resonantam.com.au/wp-content/uploads/resonant-financial-services-guide.pdf>

1. The portfolio is valued, and can be bought and sold, daily. However final cash settlement may take up to 14 days and may be subject to restrictions by underlying manager conditions
2. Includes all underlying manager fees from ETFs, Managed Funds, Resonant Fees and Platform Investment Management fees. Fees are subject to variation and change based on portfolio chan

High Growth

Portfolio Summary Information

The Fortune Premier High Growth SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 4.0% p.a.
Benchmark	CPI + 4.0%
Suggested time frame	Minimum 7 years
Distributions	Ongoing
Liquidity	Daily Pricing
Fees	0.80-1.00%

See notes 1 & 2 regarding Liquidity and Fees.

Investment Objective

The Fortune Premier High Growth Portfolio aims to outperform Australian CPI by a minimum of 4.0% p.a., after fees, over rolling 7-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a high growth portfolio allocation set out in the SAA below.

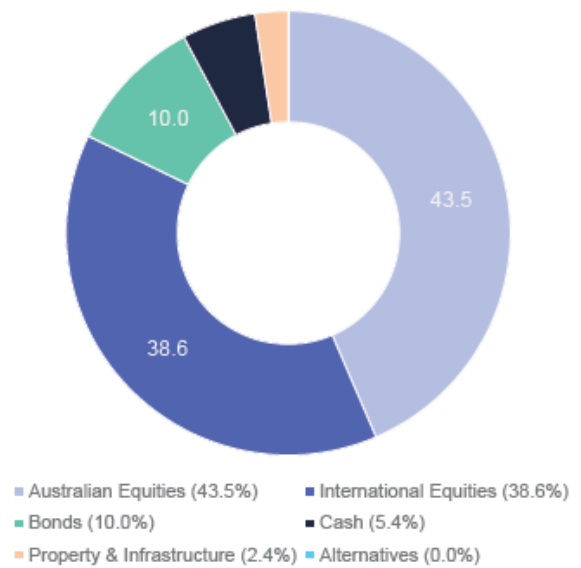
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic the portfolio will consist of predominantly domestic and international shares.

Suitability

The Fortune Premier High Growth SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a very high level of risk; and,
- Have a minimum investment time frame of 7 years.

Asset Allocation



	Active Weight	SAA	Tilt
Australian Equities	43.5	40.0	+3.5
International Equities	38.6	40.0	-1.4
Bonds	10.0	0.0	+10.0
Cash	5.4	2.0	+3.4
Property & Infrastructure	2.4	8.0	-5.6
Alternatives	0.0	10.0	-10.0

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We make your money work harder, so that you don't have to!

High Growth

Performance

Premier High Growth returned +0.5% for August as Australian equities gained, while International equities had a small decline.

The Australian equity portfolio performed well through earnings updates as Wisetech and Hub24 revealed ongoing strength in their businesses. Strength in the Australian Dollar was the primary drag on global equity exposures, while bonds added via softening rate expectations both here and in the US.

Fortune Premier High Growth

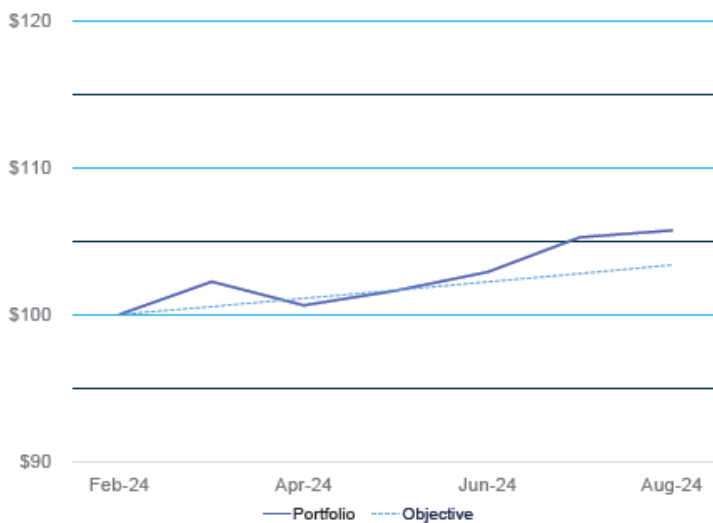
1 Month	0.5 %
3 Month	4.9 %
6 Month	7.3 %
ITD	7.3 %
ITD (p.a.)	14.9 %

ITD (p.a.) calculates an implied annualised return on the portfolio since inception.

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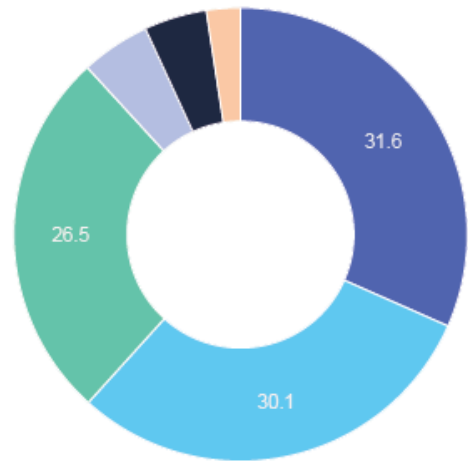
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Top Portfolio Holdings

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- Activex Ardea Real Oc Bd Mfd
- Ishares Msci Japan-Cdi
- Pzena Emerging Markets Value
- Platform Cash
- Spdr S&P/Asx 200 Fund

Holding Type



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Monthly Commentary

Global markets exhibited contrasting performances in August. The S&P/ASX 200 ended the month at 8091.9, down -0.01%, due to concerns over a global economic slowdown and iron ore weakness. In contrast, the US market, as represented by the S&P 500, had a strong month, closing at 5648.4, up 2.28%, driven by a risk-on sentiment following the unwind of the JPY carry trade and dovish rhetoric from Fed Chairman Jay Powell.

The macroeconomic data in Australia continues to indicate entrenched inflation, with CPI increasing by 3.8% year-over-year and stubbornly high prices in services sectors such as insurance and education. Despite weakening GDP growth, the RBA faces a difficult decision on rates come September. Internationally, global PMI data showed mixed results, with manufacturing PMIs dipping below the contraction-expansion threshold but service sector PMIs holding steady. In contrast, US CPI and PCE data indicate disinflation, prompting Fed Chair Powell to comment that it's time to cut rates. This led to a sharp decline in longer-dated US yields.

Fortune Series Portfolios were all up on the month, driven by Australian Equities and Bonds, while International equity exposures were slightly down as the AUD rally limited gains in local terms.