



# WATERSHED

FUNDS MANAGEMENT



## **Watershed Multi-Asset Portfolios now available on Netwealth**

We are excited to announce that Watershed's full series of Multi-Asset Portfolios (Conservative, Balanced, Growth, and High Growth) are now available on Netwealth's Managed Accounts Platform. This latest expansion in our platform coverage is in response to adviser feedback and demand and we are grateful for this continued support.

Our 2023 Financial Year performance results have also come in – and again we have achieved another strong year of outperformance, with our net returns top-of-the-table on a 1/3/5 year basis.

If you are considering a transition to our Multi-Asset Portfolios on Netwealth (or other platforms), we stand ready to support you with due diligence material, performance comparisons, and briefings with our investment team – please feel free to reach out to Shantelle Lay to discuss further.

## CONSERVATIVE

Mandate	1m	3m	6m	1yr	3yr	5yr
<b>Watershed Conservative</b>	<b>1.16%</b>	<b>2.10%</b>	<b>4.77%</b>	<b>10.29%</b>	<b>6.79%</b>	<b>5.41%</b>
FE UT PG Multi Asset Moderate Index	<b>0.13%</b>	<b>0.28%</b>	<b>3.22%</b>	<b>4.40%</b>	<b>2.19%</b>	<b>2.34%</b>
InvestSense Diversified Portfolio 2	0.37%	1.01%	4.69%	7.75%	5.12%	3.55%
Elston Conservative Portfolio	-0.01%	0.38%	2.94%	5.71%	3.79%	3.04%
Quilla Conservative Income Portfolio	0.42%	1.48%	4.89%	6.75%	3.17%	2.83%
Colonial First State Conservative	0.55%	0.56%	3.14%	4.19%	1.96%	2.28%
Morningstar Conservative Portfolio	-0.45%	-0.17%	3.25%	4.65%	0.84%	1.62%
Evergreen Premier Conservative Portfolio	0.23%	0.58%	3.21%	4.21%	3.05%	N/A
Zenith Elite Blends - Moderate Portfolio	0.67%	0.75%	3.83%	5.19%	2.27%	N/A
Russell Investments Managed Portfolio Conservative	0.22%	0.33%	3.36%	4.89%	1.91%	N/A
Sestante Dynamic Conservative Portfolio	0.60%	1.29%	3.63%	5.02%	1.35%	N/A
Vanguard Conservative Index ETF	0.20%	0.58%	3.69%	4.40%	0.69%	N/A
BetaShares Dynamic Conservative ETF Portfolio	-0.30%	-0.13%	3.09%	3.66%	-0.34%	N/A
iShares Enhanced Strategic Conservative Portfolio	-0.71%	-1.30%	1.89%	3.30%	-0.56%	N/A

## BALANCED

Mandate	1m	3m	6m	1yr	3yr	5yr
<b>Watershed Balanced</b>	<b>1.27%</b>	<b>2.71%</b>	<b>6.31%</b>	<b>11.62%</b>	<b>8.32%</b>	<b>6.48%</b>
FE UT PG Multi Asset Balanced Index	<b>0.86%</b>	<b>1.32%</b>	<b>4.73%</b>	<b>7.18%</b>	<b>5.04%</b>	<b>3.97%</b>
InvestSense Diversified Portfolio 3	0.75%	1.62%	5.96%	10.05%	6.90%	4.57%
Colonial First State Active Balanced	1.84%	2.03%	5.81%	7.85%	5.98%	4.46%
Quilla Moderate Portfolio	0.79%	2.21%	6.14%	8.32%	5.11%	4.38%
Morningstar Balanced Portfolio	0.42%	1.16%	5.96%	8.99%	4.69%	3.94%
Lonsec Managed Portfolio - Multi-Asset Balanced	0.39%	1.07%	5.12%	6.94%	5.29%	3.88%
Russell Investments Managed Portfolio Balanced	1.34%	1.82%	5.46%	9.33%	7.04%	N/A
Evergreen Premier Balanced Portfolio	0.84%	1.55%	5.03%	7.81%	6.07%	N/A
Sestante Dynamic Balanced Portfolio	1.51%	2.26%	5.48%	8.30%	5.21%	N/A
iShares Enhanced Strategic Balanced Portfolio	0.31%	0.45%	4.36%	8.06%	4.19%	N/A
BetaShares Dynamic Balanced ETF Portfolio	0.47%	1.39%	5.17%	7.93%	3.86%	N/A
Zenith Elite Blends - Balanced Portfolio	0.98%	1.16%	4.96%	6.93%	3.43%	N/A
Vanguard Balanced Index ETF	0.65%	1.82%	5.44%	7.42%	3.25%	N/A

## GROWTH

Mandate	1m	3m	6m	1yr	3yr	5yr
<b>Watershed Growth</b>	<b>1.38%</b>	<b>3.34%</b>	<b>7.92%</b>	<b>12.89%</b>	<b>9.57%</b>	<b>7.57%</b>
FE UT PG Multi Asset Growth Index	<b>1.36%</b>	<b>1.93%</b>	<b>5.90%</b>	<b>9.22%</b>	<b>7.15%</b>	<b>5.04%</b>
Elston Growth Portfolio	0.72%	1.65%	5.01%	11.10%	10.04%	5.96%
Morningstar Growth Portfolio	0.88%	1.82%	7.11%	11.54%	7.26%	5.67%
InvestSense Diversified Portfolio 4	1.03%	2.05%	6.88%	11.76%	8.31%	5.42%
Elston Balanced Portfolio	0.52%	1.24%	4.31%	9.48%	8.32%	5.22%
Colonial First State Growth	2.11%	2.31%	6.26%	8.70%	7.00%	4.87%
Lonsec Managed Portfolio - Multi-Asset Growth	0.74%	1.56%	5.97%	8.24%	6.55%	4.18%
Russell Investments Managed Portfolio Growth	1.94%	2.68%	6.62%	11.34%	9.11%	N/A
Sestante Dynamic Assertive Portfolio	2.15%	3.11%	6.56%	10.49%	7.74%	N/A
Evergreen Premier Growth Portfolio	1.34%	2.24%	6.19%	10.01%	7.54%	N/A
iShares Enhanced Strategic Growth Portfolio	0.96%	1.59%	5.85%	10.97%	6.93%	N/A
BetaShares Dynamic Growth ETF Portfolio	1.02%	2.42%	6.59%	10.91%	6.75%	N/A
Vanguard Growth Index ETF	1.45%	2.88%	7.14%	10.92%	6.53%	N/A
Zenith Elite Blends - Growth Portfolio	1.56%	1.99%	6.24%	9.30%	5.14%	N/A

## HIGH GROWTH

Mandate	1m	3m	6m	1yr	3yr	5yr
<b>Watershed High Growth</b>	<b>1.41%</b>	<b>3.72%</b>	<b>8.63%</b>	<b>13.19%</b>	<b>10.76%</b>	<b>8.92%</b>
FE UT PG Multi Asset Aggressive Index	<b>1.93%</b>	<b>2.90%</b>	<b>7.62%</b>	<b>11.54%</b>	<b>9.33%</b>	<b>6.11%</b>
Morningstar High Growth Portfolio	1.42%	2.59%	8.42%	14.39%	9.48%	7.01%
Elston High Growth Portfolio	0.84%	2.03%	5.44%	12.52%	11.56%	6.80%
Quilla Assertive Portfolio	1.33%	3.41%	7.78%	11.07%	7.76%	6.20%
InvestSense Diversified Portfolio 5	1.03%	2.05%	6.88%	11.76%	8.31%	5.42%
Colonial First State High Growth	2.88%	2.90%	7.37%	10.05%	9.06%	5.49%
Lonsec Managed Portfolio - Multi-Asset High Growth	1.11%	2.07%	7.13%	10.26%	7.60%	4.40%
BetaShares Dynamic High Growth ETF Portfolio	1.52%	3.39%	8.10%	14.10%	9.97%	N/A
Vanguard High Growth Index ETF	1.96%	3.96%	8.94%	14.49%	9.85%	N/A
iShares Enhanced Strategic Aggressive Portfolio	1.52%	2.50%	6.80%	12.82%	8.93%	N/A
Sestante Dynamic Aggressive Portfolio	2.56%	3.81%	7.50%	12.57%	N/A	N/A

Sources: FE Analytics, Platform Performance Data



The full suite of June Quarterly reports can be viewed [here](#).

If you would like to speak to us and how Watershed can help drive your client's investment returns please contact

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## Watershed Funds Management

Watershed Funds Management is a specialist Managed Account (MDA & SMA) Provider and has been a pioneer in the delivery of these portfolio solutions to financial advisers. Watershed leverages the expertise of a highly credentialed investment team to form a global thematic view that determines asset class and sector allocations.

Our investment committee structure differs for each SMA and is chaired by an individual with niche expertise and a proven track record for managing portfolios within that asset class. With a research process that is both rigorous and thorough we have been able to deliver strong historical returns across our full suite of Managed Accounts.

An investment in a Watershed Managed Account provides professional and active investment management with full transparency of holdings, transactions and structure. Watershed seeks to form a collaborative relationship with advisers, actively communicating portfolio strategy in the current market environment so that advisers are better equipped to communicate with their clients.

### Performance Fee Disclosure

All figures & tables stating investment performance returns (AFTER investment management fees, but BEFORE administration fees and taxes) for the Portfolio. The performance returns have been calculated on a daily basis taking into account brokerage costs, and are accumulated for the period shown. Returns are shown as annualised if the period is over 1 year, or as total returns otherwise.

Data sourced from Fe Analytics and investment platforms

The FE Peer Group Multi-Index Indices offer average returns across circa 150 funds with a similar risk mandate, i.e Balanced.

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