

Stockspot Topaz Inflation portfolio (High growth)

Investment objective

The Stockspot Topaz Inflation portfolio seeks to provide a higher level of inflation protection while diversifying across countries, assets and sectors to achieve attractive long term risk-adjusted returns. It invests in a broad range of assets with a tilt towards inflation protection. The broad diversification makes the portfolio appropriate as a core investment holding.

Benefits



Get income without compromising growth

Maximise your earnings potential with a balanced approach that doesn't sacrifice long-term growth.



All admin and tax reporting done for you

Invest with ease and peace of mind. We handle the paperwork and tax complexities, so you can focus on what matters most.



Automated rebalancing

Optimise your investing through automatic rebalancing so you don't need to worry about buying and selling your investments.



Stockspot's best ETF selections

Our investment team is constantly researching the ETF universe to determine the best low-cost ETFs available.

Key information

Income return grossed up (1 year)	Suggested investment horizon	ETF fees	Stockspot fees
1.60%	7 years+	0.42% p.a.	Based on investment balance. See our pricing page .

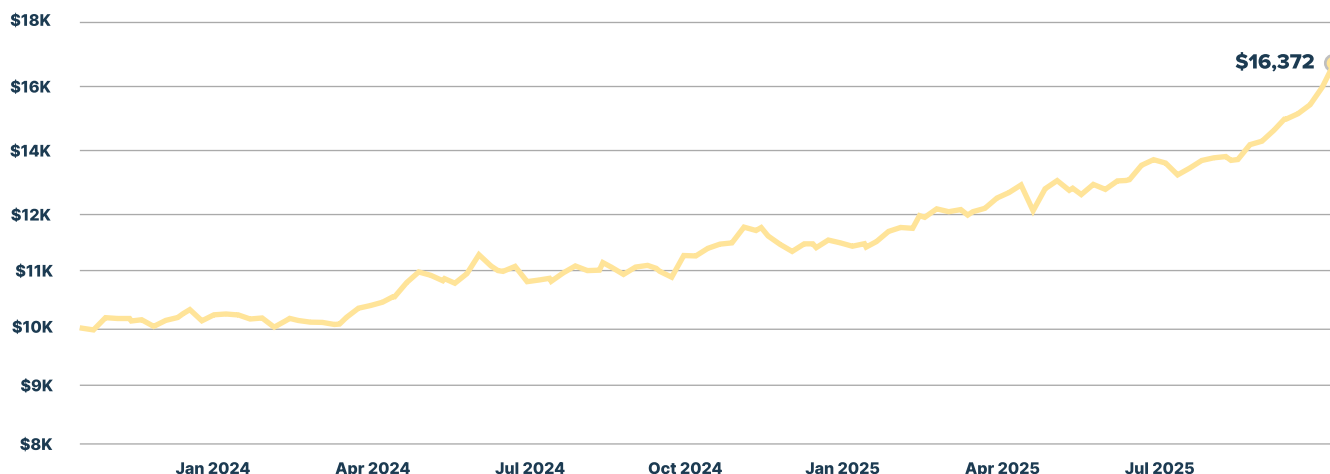
Historical performance

Period	1 Year	Inception (total)
Return	37.4%	63.7%

Calendar year performance

Period	2024
Return	15.8%

Value of \$10,000 since inception





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Portfolio information

Asset class	Investment	Allocation
Growth		
Australian shares	SPDR S&P/ASX 200 Resources ETF	13.0%
Global shares	VanEck Gold Miners ETF	13.0%
Emerging market shares	iShares MSCI Emerging Markets ETF	13.0%
Commodities	Global X Physical Silver	13.0%
Commodities	Global X Bloomberg Commodity ETF (Synthetic)	13.0%
Infrastructure	IFRA-VanEck FTSE Global Infrastructure (Hedged) ETF	13.0%
Defensive		
Bonds	iShares Government Inflation ETF	7.2%
Gold	Global X Physical Gold	14.8%

Sector	
Communication services	2.6%
Energy	11.8%
Industrials	9.7%
Technology	5.1%
Basic materials	43.7%
Consumer cyclical	3.2%
Financial services	6.3%
Real estate	2.1%
Consumer defensive	1.5%
Health care	1.0%
Utilities	13.4%

Country	
Americas	34.9%
North America	32.6%
Latin America	2.3%
Greater Europe	11.1%
United Kingdom	1.5%
Europe (developed)	3.8%
Europe (emerging)	0.8%
Africa/Middle East	5.0%
Greater Asia	54.0%
Japan	0.8%
Australasia	32.0%
Asia (developed)	7.2%
Asia (emerging)	14.0%



Get in touch and speak with a Stockspot adviser today

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