

Investment choice with Dalton Nicol Reid: Australian Equities Portfolio choices

Dalton Nicol Reid offers a number of tailored options, providing advisers and investors with the flexibility to choose a portfolio most suited to their needs. This is particularly beneficial as an investor moves between different life stages, requiring a change in investment strategy to achieve a change in performance objectives.

Dalton Nicol Reid Incrementus Australian Equities (long-term, capital growth)

The objective of Incrementus (latin for 'growth') is to achieve long-term capital growth in a portfolio diversified across 15–25 stocks. The investment strategy involves evaluating companies by using three criteria: Balance Sheet strength, Business and Management quality and ability to grow earnings.

The Dalton Nicol Reid Investment Team, with Justine Hickey as an Investment Committee Member, manages this portfolio.

Who does Incrementus suit?

Incrementus suits investors with long-term investment objectives focused on achieving portfolio growth and who are less concerned about generated excess income. The investor is prepared to accept volatility in return for higher growth. The objective is to provide returns in excess of the S&P/ASX 200 Accumulation Index over a three-year period, or longer.

Track Record

This portfolio has delivered a performance of 11.3%* over the four years to 30 June 2009, 4.5%* per annum above the benchmark S&P/ASX 200 Accumulation Index.

* Net of Dalton Nicol Reid fees

Dalton Nicol Reid ProVentus Australian Equities (high-yield, long-term growth)

The objective of ProVentus (latin for 'yield') is to provide investors with after-tax focused investment returns with a preference for taking advantage of imputation credits available in the Australian market. It will offer lower volatility with an emphasis on capital preservation.

Dalton Nicol Reid manages ProVentus in collaboration with Precept Investment Actuaries Pty Ltd, an independent investment actuarial and research house that specialises in the assessment and valuation of the listed financial services sector in Australia. In collaboration with Mark Hancock of Precept.

Who does ProVentus suit?

ProVentus is suited to Australian taxpayers who seek stronger income and who can make use of franking credits. Lower-tax payers like pension funds, SMSFs and charities who can take advantage of the ATO's policy of refunding imputation credits will also find this product appealing.

Track Record

Launched in November 2007, the recently constructed portfolio has already proven itself by delivering 4.0%* above the benchmark S&P/ASX 200 Industrials Accumulation Index through the volatility of the 12 months to 30 June 2009.

Dalton Nicol Reid Virtus Australian Equities (long-term, capital growth through 'responsible' investments)

The objective of Virtus (latin for 'goodness') is to provide investors with a 'responsible' investment portfolio. The overriding investment strategy and approach follows that of the Dalton Nicol Reid Incrementus portfolio, before integrating additional ethical, sustainable and responsible approaches to research and filter parameters. This portfolio avoids investments in 'sin stocks', that is, those companies that are judged to have a direct involvement in pornography, gambling, armaments and tobacco.

The Dalton Nicol Reid Investment Team, with Justine Hickey as an Investment Committee Member, manages the portfolio. To assist with the abovementioned research and filters, consultation from The Centre for Australian Ethical Research (CAER) is obtained. CAER is an independent, not-for-profit research organization that assist investors seeking to apply environmental, social and governance criteria to their Australian and international investments.

Who does Virtus suit?

Virtus suits those investors who want a competitive return whilst upholding their own personal objections on, but not restricted to, pornography, gambling, armaments and tobacco. As with all of the Dalton Nicol Reid portfolios, additional tailoring to this portfolio may also be made.

Track Record

This portfolio has established itself since inception in 2005. Over the past 3 years to 30 June 2009 it has delivered 7.7%* per annum above the benchmark S&P/ASX 200 Accumulation Index.

