

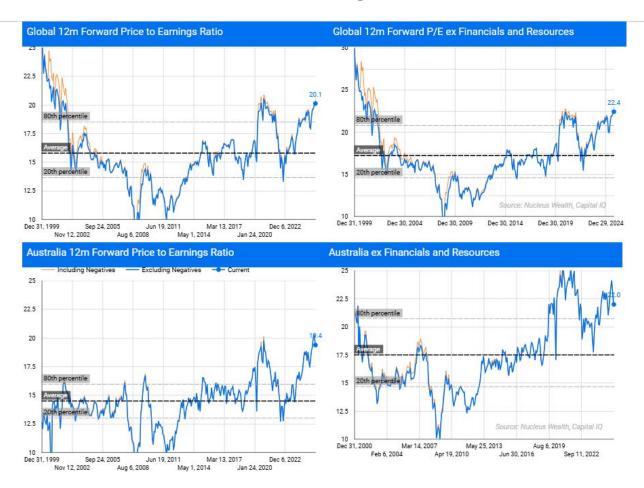


# ASX: HIGH PRICES, LOW AI EXPOSURE

# Disclaimer:

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# Stocks are expensive:



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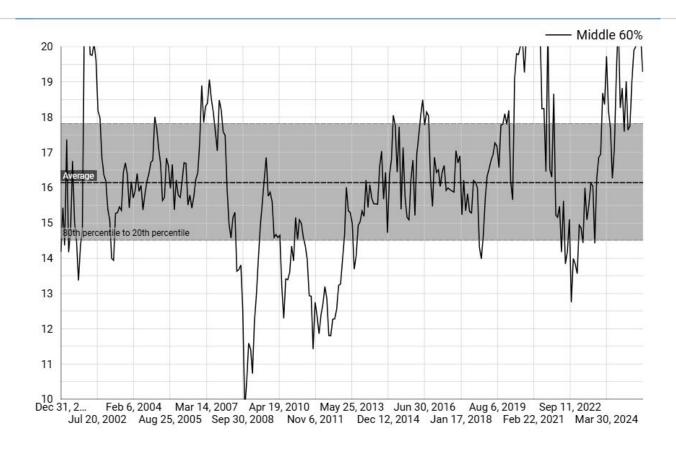


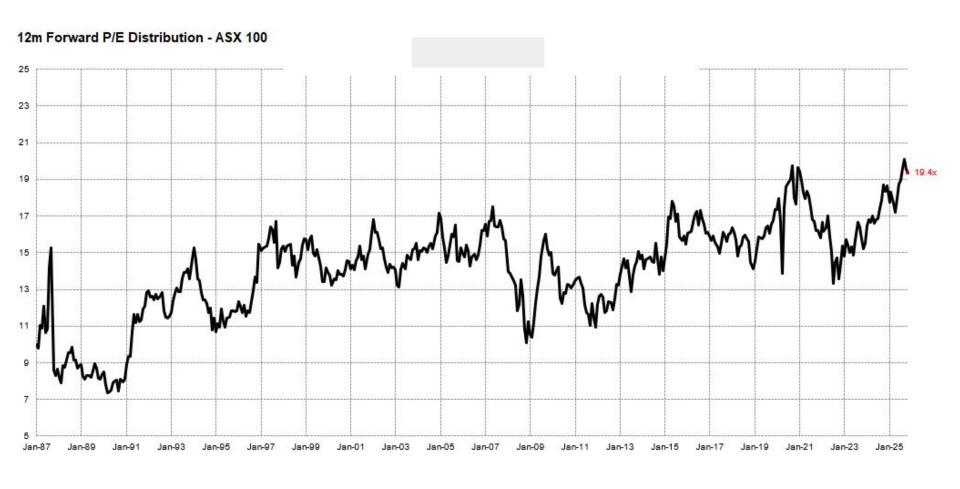






# Stocks are expensive:





Region	Informati	Real Est	Consum	Industria	Commu	Consum	Utilities	Materials	Health C	Financials	Energy	Grand total
US	29.5	34.9	29.2	24.1	21.3	21.5	20.1	19.1	17.7	16.1	15.1	22.9
Australia & NZ	69.8	20.4	30.5	23.6	28.2	21.8	24.0	14.1	23.0	19.9	14.3	19.6
Japan	23.5	14.3	14.5	16.6	23.7	19.6	10.2	14.9	20.9	11.0	9.9	16.0
Canada	25.7	29.4	17.9	22.1	13.9	17.9	20.1	19.2		12.5	17.1	15.8
EZ Europe	29.1	12.2	13.8	20.0	14.9	16.7	14.6	16.3	15.0	10.0	8.7	14.6
Non-EZ Europe	18.6	17.1	18.5	22.5	12.6	14.7	12.8	16.2	15.0	10.7	10.7	14.4
Developed Asia	8:	14.3	14.4	13.0	20.6	8.9	14.4		*	13.6	100	13.7

19.1

17.6

17.4

17.1

13.8

13.8

20.1

Grand total

29.2

26.5

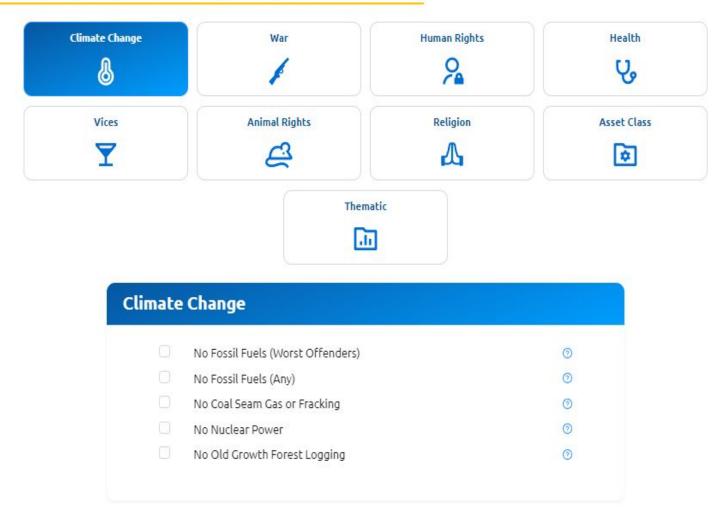
23.9

21.8

20.8

sector\_gics1 / current\_fwd\_pe

## Choose themes to screen from your portfolio away from (i.e. remove stocks)



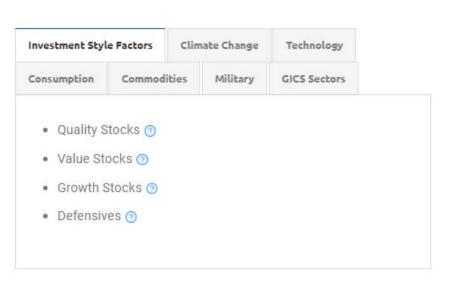
#### Personalise Your Portfolio

Screens Tilts

You can <u>exclude</u> the below to customise your portfolio

You can <u>add</u> the below to customise your portfolio

Climate Change	War	Human Rights	Health	Vices
Animal Rights	Religion	Asset Class	Thematic	
	- A	rst Offenders) (		
No Fossil F		r Fracking ①		
<ul> <li>No Coal Se</li> </ul>		i i i dolling		
No Coal Se     No Nuclea	r Power 👩	)		





Account Selection

Investment Choice

**Build Your Portfolio** 

**Ethical Overlay** 

Review
Applicants
Bank Details
Compliance
Final Review

Risk Profile

## **Build Your Portfolio**

### Need help with this page? D Video Tutorial

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orcroud files (y				
Quality Stocks 🕜	Value Stocks ⑦	Growth Stocks ②		
oil & Gas Stocks ⑦	Gold Stocks ③	Agribusiness ⑦		
arge Technology Stocks ⑦	Cloud Computing Stocks ③	Robotics/AI ③		
rideo Gaming 💿	Cybersecurity ⑦	Clean Energy ⑦		
Defensives ⑦	Battery Supply Chain ①	Nuclear Power ③		
efense Contractors ①	Travel ⑦	Luxury Goods ③		
ogistics ⑦	Global Communication Services ③	Global Consumer Discretionary ⑦		
Global Consumer Staples ⑦	Global Energy ①	Global Financials ⑦		
Global Health Care 🕜	Global Industrials ①	Global Information Technology ①		

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