

Foundation Assertive Fund

Objective and Strategy

The Fund aims to provide moderate to high returns (before fees) comprising income and capital growth over the long term by investing in a diversified mix of asset types.

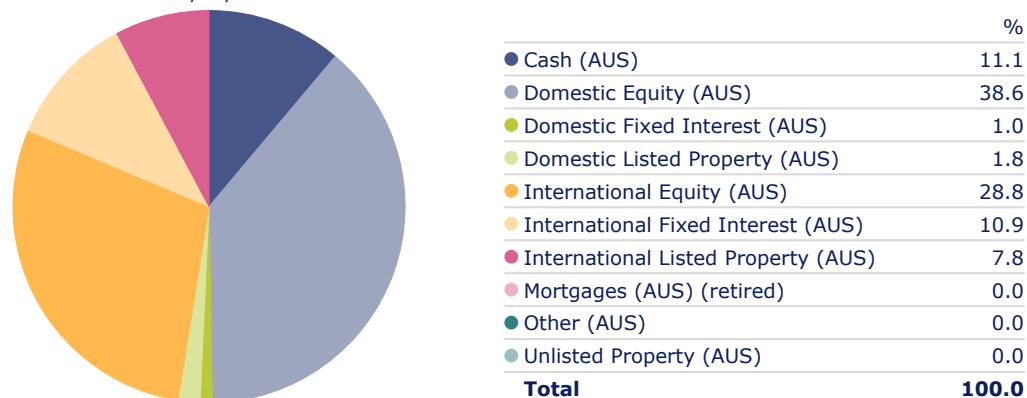
Portfolio Holdings**

Portfolio Date: 30/06/2024

	Portfolio Weighting %
Strategic Australian Equity	38.9
Strategic International Equity	29.1
Strategic Fixed Interest	14.6
Strategic Global Property	9.8
Strategic Cash Plus	4.9

Asset Allocation

Portfolio Date: 30/06/2024



Portfolio holding and asset allocation data may not add to 100% due to rounding.

* Portfolio Holdings are based on the weightings for the underlying Portfolio constituents.

** Morningstar categorises Liquidity asset as derivative security type hence automatically excluded from Portfolio Holdings.

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Source: Morningstar Direct

Performance Snapshot

	Return Date (Mo-End)	Total Ret 1 Mo (Mo-End)	Total Ret 3 Mo (Mo-End)	Total Ret 6 Mo (Mo-End)	Total Ret 1 Yr (Mo-End)	Total Ret Annlzd 3 Yr (Mo-End)	Total Ret Annlzd 5 Yr (Mo-End)
Foundation Assertive	30/06/2024	0.57	-0.63	5.16	11.39	5.31	6.55
Australia Fund Multisector Growth	30/06/2024	0.86	-0.59	5.38	10.19	3.81	5.46

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 30/06/2024

	Portfolio Weighting %
Commonwealth Bank of Australia	8.9
National Australia Bank Ltd	7.7
BHP Group Ltd	6.8
Westpac Banking Corp	5.8
ANZ Group Holdings Ltd	5.2

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 30/06/2024

	Portfolio Weighting %
Microsoft Corp	2.7
Apple Inc	2.5
NVIDIA Corp	2.1
Meta Platforms Inc Class A	1.5
Amazon.com Inc	1.4

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 30/06/2024

	Portfolio Weighting %
Goodman Group	7.3
Prologis Inc	5.5
American Tower Corp	4.8
Equinix Inc	3.8
Welltower Inc	3.4