

# Foundation Balanced Fund

## Objective and Strategy

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

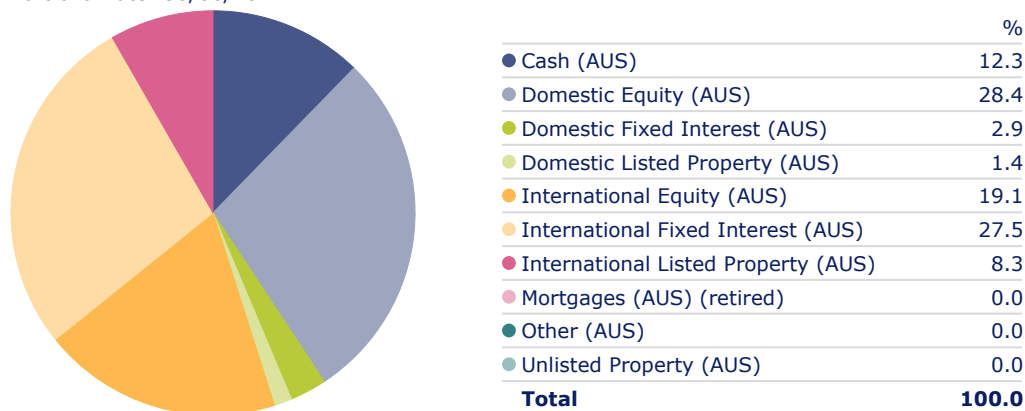
## Portfolio Holdings\*\*

Portfolio Date: 30/06/2022

	Portfolio Weighting %
Strategic Fixed Interest	30.9
Strategic Australian Equity	28.5
Strategic International Equity	19.2
Strategic Cash Plus	10.4
Strategic Global Property	9.8

## Asset Allocation

Portfolio Date: 30/06/2022



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 Balanced	30/06/2022	-4.80	-6.78	-7.17	-3.89	2.98	4.67
Australia Fund Multisector Balanced	30/06/2022	-3.86	-6.22	-8.69	-6.15	2.00	3.76

## Strategic Australian Equity Fund- Portfolio Holdings\*

Portfolio Date: 30/06/2022

	Portfolio Weighting %
BHP Group Ltd	7.8
Commonwealth Bank of Australia	7.7
National Australia Bank Ltd	7.6
Westpac Banking Corp	4.8
Australia and New Zealand Banking Group Ltd	4.7

## Strategic International Equity Fund - Portfolio Holdings\*

Portfolio Date: 30/06/2022

	Portfolio Weighting %
Apple Inc	2.6
Microsoft Corp	2.0
Amazon.com Inc	1.0
Johnson & Johnson	0.9
JPMorgan Chase & Co	0.8

## Strategic Global Property Fund - Portfolio Holdings\*

Portfolio Date: 30/06/2022

	Portfolio Weighting %
American Tower Corp	6.3
Prologis Inc	4.7
Crown Castle International Corp	4.0
Goodman Group	3.6
Equinix Inc	3.1