

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.

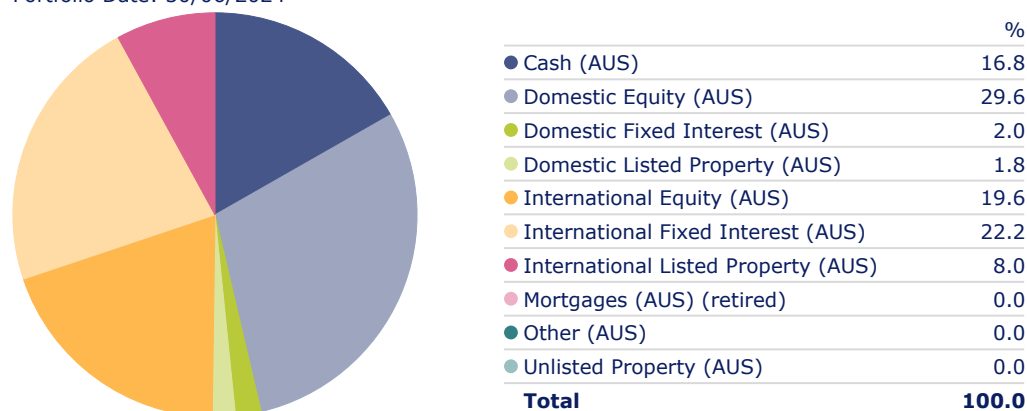
Portfolio Holdings**

Portfolio Date: 30/06/2024

	Portfolio Weighting %
Strategic Australian Equity	29.8
Strategic Fixed Interest	29.8
Strategic International Equity	19.8
Strategic Global Property	10.0
Strategic Cash Plus	9.9

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 Balanced	30/06/2024	0.53	-0.30	4.15	9.37	4.18	5.14
Australia Fund Multisector Balanced	30/06/2024	0.71	-0.39	4.24	8.43	3.03	4.31

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