

# Foundation Conservative Fund

## Objective and Strategy

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

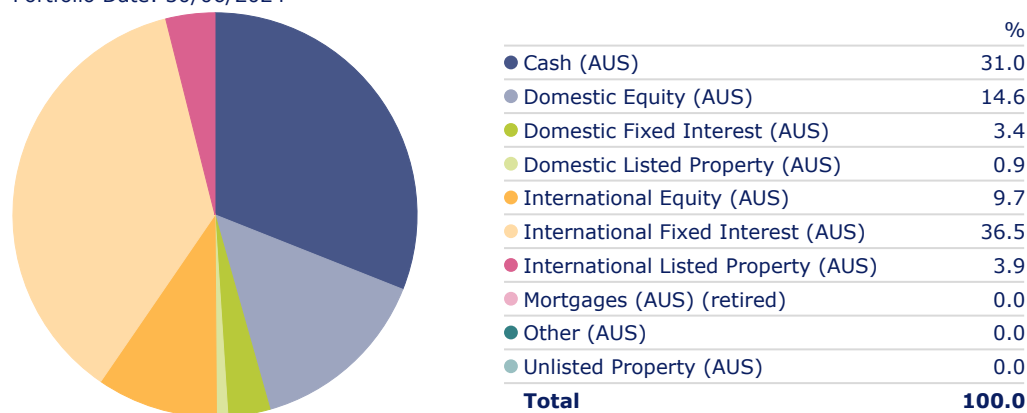
## Portfolio Holdings\*\*

Portfolio Date: 30/06/2024

	Portfolio Weighting %
Strategic Fixed Interest	49.0
Strategic Cash Plus	19.6
Strategic Australian Equity	14.7
Strategic International Equity	9.8
Strategic Global Property	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 Conservative	30/06/2024	0.42	0.40	3.10	6.83	2.78	3.07
Australia Fund Multisector Moderate	30/06/2024	0.61	-0.18	2.64	6.38	1.69	2.56

## 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