

Strategic Funds, Specialist Funds and Foundation Funds

Performance summary as at 30 June 2024

Fund	APIR Code	Fund Assets (mill)	Since Inception (p.a.)	Inception Date	1 month	3 months	6 months	1 year	2 years (p.a.)	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)
Foundation Assertive	WPC0007AU	\$24.10	6.25%	Sep 2005	0.57%	-0.63%	5.17%	11.39%	10.79%	5.30%	6.54%	7.29%
Foundation Balanced	WPC0008AU	\$44.56	5.38%	Sep 2005	0.53%	-0.30%	4.15%	9.38%	8.45%	4.17%	5.13%	5.97%
Foundation Conservative	WPC0010AU	\$9.02	3.77%	Sep 2005	0.42%	0.39%	3.10%	6.83%	5.66%	2.77%	3.07%	3.93%
Specialist Australian Shares	WPC0005AU	\$67.01	5.39%	Nov 2005	0.77%	-1.46%	4.73%	9.21%	9.93%	4.11%	7.05%	6.24%
Specialist Diversified Fixed Interest	MMC0102AU	\$147.37	3.14%	Sep 2001	0.68%	-0.38%	0.46%	4.34%	2.89%	-1.64%	0.68%	2.39%
Specialist Global Shares	WPC0011AU	\$105.41	8.87%	Nov 2005	1.51%	-0.27%	13.68%	18.46%	18.71%	7.31%	10.65%	11.95%
Strategic Australian Equity	DFA0008AU	\$2695.05	9.84%	Dec 2008	1.05%	-0.74%	4.64%	12.97%	13.57%	7.64%	7.94%	8.35%
Strategic Cash Plus	WPC0028AU	\$290.65	2.19%	Nov 2012	0.35%	1.16%	2.26%	4.55%	3.78%	2.54%	1.79%	2.05%
Strategic Fixed Interest	DFA0015AU	\$1556.60	2.93%	Sep 2011	0.32%	1.10%	2.18%	4.58%	3.05%	1.34%	1.11%	2.23%
Strategic Global Property	DFA0006AU	\$726.40	8.63%	Dec 2008	0.75%	-3.15%	-0.57%	6.30%	1.28%	-0.94%	1.35%	6.15%
Strategic Infrastructure Fund	NAB3124AU	\$443.58	3.26%	Jun 2023	-2.77%	-1.34%	3.40%	3.26%	-	-	-	-

The investment returns in the table are calculated based on movements in unit prices and assuming all distributions are reinvested on the last day of the distribution period. Figures are net of all fees and expenses (including performance fees) but before tax.

Important information: Issued by IOOF Investment Services Ltd (IISL), ABN 80 007 350 405, AFSL Licence No. 230703 as Responsible Entity of the Strategic Funds, Specialist Funds and Foundation Funds.

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Strategic International Equity	DFA0007AU	\$3001.02	11.32%	Dec 2008	0.13%	-0.59%	10.40%	16.42%	16.30%	7.15%	10.05%	9.83%
Strategic Sustainable Global Bond Fund	NAB3990AU	\$867.65	-3.81%	Jun 2021	0.64%	-0.65%	-0.92%	4.45%	1.49%	-3.81%	-	-

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