

# 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.

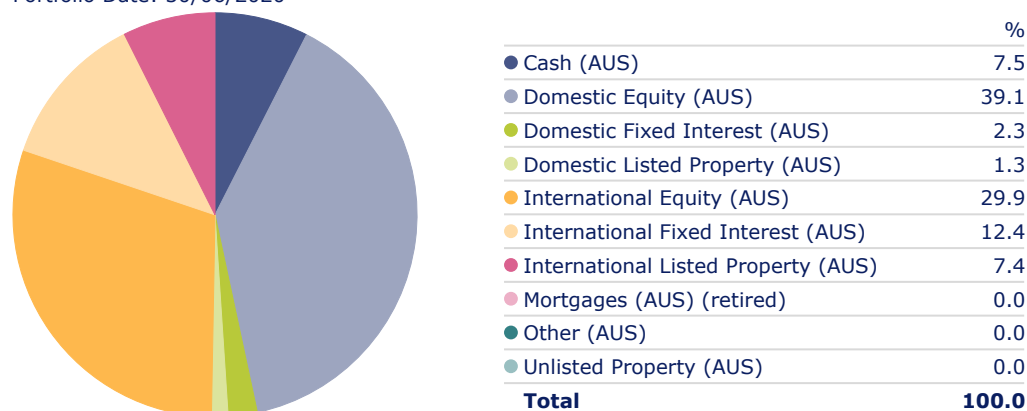
## Portfolio Holdings

Portfolio Date: 30/06/2020

	Portfolio Weighting %
Strategic Australian Equity	39.2
Strategic International Equity	30.2
Strategic Fixed Interest	16.0
Strategic Global Property	8.8
Strategic Cash Plus	4.1

## Asset Allocation

Portfolio Date: 30/06/2020



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.

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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	30/06/2020	1.07	10.45	-10.12	-6.28	3.53	4.87
Australia Fund Multisector Growth	30/06/2020	0.61	8.19	-6.48	-2.89	3.97	4.54

## Strategic Australian Equity Fund- Portfolio Holdings\*

Portfolio Date: 30/06/2020

	Portfolio Weighting %
Commonwealth Bank of Australia	8.4
BHP Group Ltd	6.6
Westpac Banking Corp	5.8
National Australia Bank Ltd	5.5
CSL Ltd	5.2

## Strategic International Equity Fund - Portfolio Holdings\*

Portfolio Date: 30/06/2020

	Portfolio Weighting %
Apple Inc	3.2
Microsoft Corp	1.8
Amazon.com Inc	1.6
Facebook Inc A	1.0
Tencent Holdings Ltd	1.0

## Strategic Global Property Fund - Portfolio Holdings\*

Portfolio Date: 30/06/2020

	Portfolio Weighting %
American Tower Corp	7.6
Crown Castle International Corp	4.6
Prologis Inc	4.6
Equinix Inc	4.1
Goodman Group	3.7