

Foundation Assertive Fund

Objective and Strategy

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

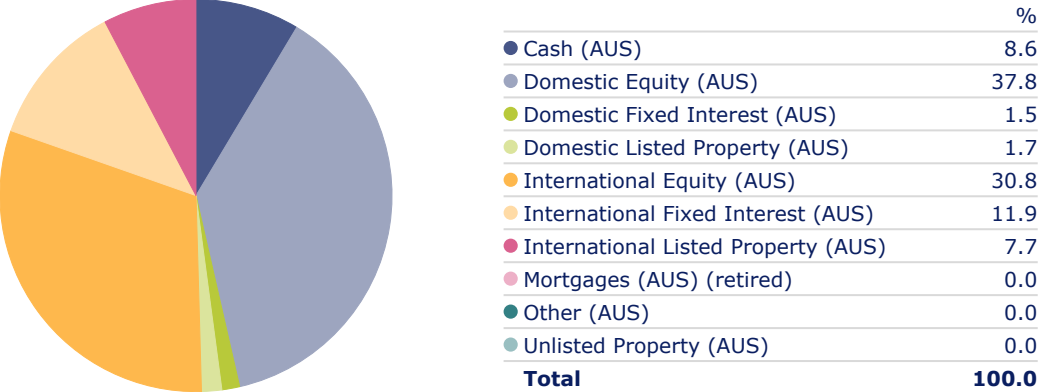
Portfolio Holdings**

Portfolio Date: 28/02/2025

	Portfolio Weighting %
Strategic Australian Equity	38.7
Strategic International Equity	30.9
Strategic Fixed Interest	14.9
Strategic Global Property	10.0
Strategic Cash Plus	5.0

Asset Allocation

Portfolio Date: 31/12/2024



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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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	28/02/2025	-1.26	-0.32	4.49	10.40	7.71	8.22
Australia Fund Multisector Growth	28/02/2025	-1.01	0.42	4.51	10.09	6.61	6.75

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 28/02/2025

	Portfolio Weighting %
BHP Group Ltd	8.2
Commonwealth Bank of Australia	6.7
Westpac Banking Corp	6.6
National Australia Bank Ltd	5.5
ANZ Group Holdings Ltd	5.4

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 28/02/2025

	Portfolio Weighting %
Apple Inc	2.5
NVIDIA Corp	2.2
Microsoft Corp	2.2
Amazon.com Inc	1.8
Meta Platforms Inc Class A	1.3

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 28/02/2025

	Portfolio Weighting %
Goodman Group	6.1
Prologis Inc	5.7
American Tower Corp	4.9
Welltower Inc	4.8
Equinix Inc	4.4