

# 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.

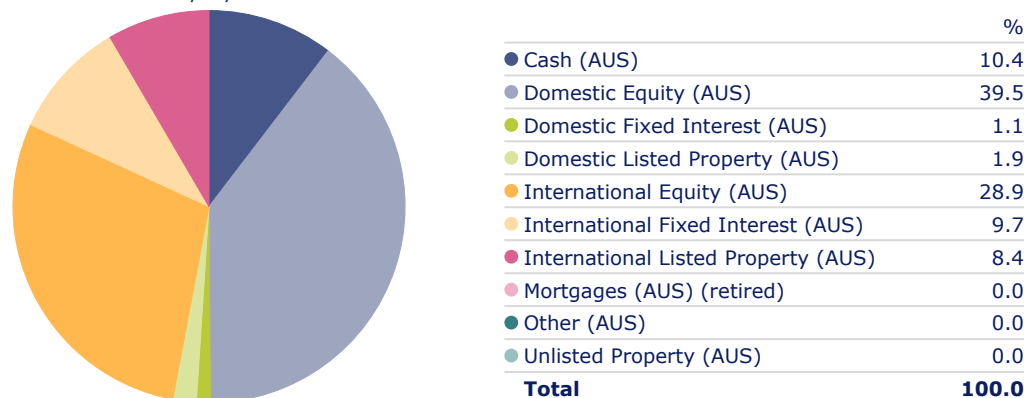
## Portfolio Holdings\*\*

Portfolio Date: 30/11/2024

	Portfolio Weighting %
Strategic Australian Equity	39.4
Strategic International Equity	30.5
Strategic Fixed Interest	14.4
Strategic Global Property	9.8
Strategic Cash Plus	4.8

## Asset Allocation

Portfolio Date: 30/09/2024



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 Assertive	30/11/2024	3.12	4.82	9.11	19.28	7.69	7.32
Australia Fund Multisector Growth	30/11/2024	2.74	4.07	8.38	17.65	5.58	6.11

## Strategic Australian Equity Fund- Portfolio Holdings\*

Portfolio Date: 30/11/2024

	Portfolio Weighting %
Commonwealth Bank of Australia	7.6
BHP Group Ltd	6.8
Westpac Banking Corp	6.7
National Australia Bank Ltd	5.8
ANZ Group Holdings Ltd	5.4

## Strategic International Equity Fund - Portfolio Holdings\*

Portfolio Date: 30/11/2024

	Portfolio Weighting %
Apple Inc	2.4
NVIDIA Corp	2.4
Microsoft Corp	2.3
Amazon.com Inc	1.7
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.1

## Strategic Global Property Fund - Portfolio Holdings\*

Portfolio Date: 30/11/2024

	Portfolio Weighting %
Goodman Group	7.0
Prologis Inc	5.2
American Tower Corp	4.7
Equinix Inc	4.5
Welltower Inc	4.1