

Foundation Balanced Fund

Objective and Strategy

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

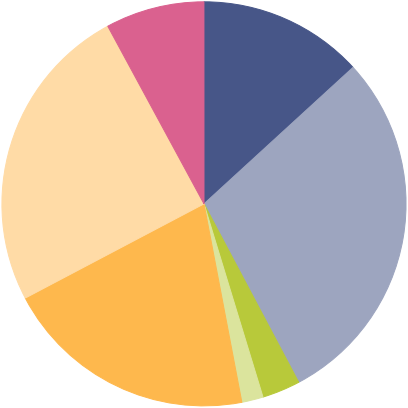
Portfolio Holdings**

Portfolio Date: 28/02/2025

	Portfolio Weighting %
Strategic Fixed Interest	29.9
Strategic Australian Equity	29.7
Strategic International Equity	20.0
Strategic Global Property	10.0
Strategic Cash Plus	10.0

Asset Allocation

Portfolio Date: 31/12/2024



	%
Cash (AUS)	13.2
Domestic Equity (AUS)	29.0
Domestic Fixed Interest (AUS)	3.1
Domestic Listed Property (AUS)	1.7
International Equity (AUS)	20.3
International Fixed Interest (AUS)	24.8
International Listed Property (AUS)	7.9
Mortgages (AUS) (retired)	0.0
Other (AUS)	0.0
Unlisted Property (AUS)	0.0
Total	100.0

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 Balanced	28/02/2025	-0.83	-0.07	3.74	8.84	6.22	6.49
Australia Fund Multisector Balanced	28/02/2025	-0.34	0.85	4.00	8.89	5.39	5.25

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