

# Foundation Conservative Fund

## Objective and Strategy

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

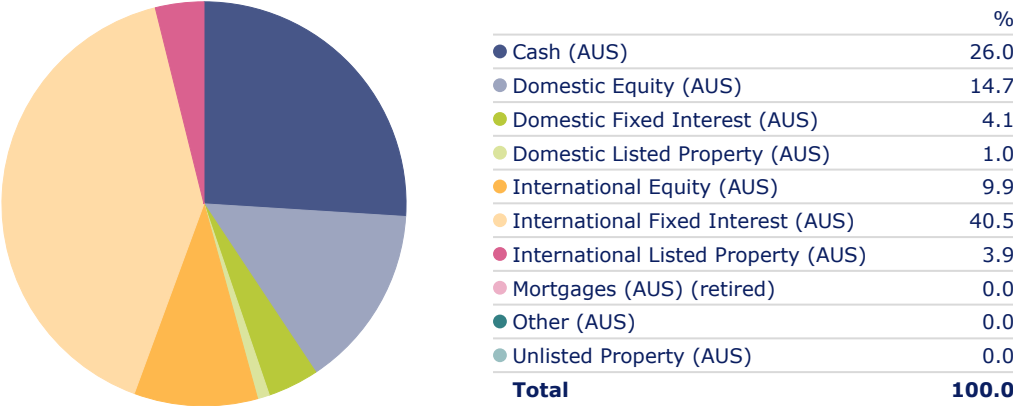
## Portfolio Holdings\*\*

Portfolio Date: 31/10/2025

	Portfolio Weighting %
Strategic Fixed Interest	49.5
Strategic Cash Plus	19.8
Strategic Australian Equity	14.8
Strategic International Equity	9.9
Strategic Global Property	5.0

## Asset Allocation

Portfolio Date: 30/09/2025



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 Conservative	31/10/2025	0.65	2.32	5.43	6.99	6.76	5.27
Australia Fund Multisector Moderate	31/10/2025	0.77	2.41	5.56	8.00	7.11	4.56

## Strategic Australian Equity Fund- Portfolio Holdings\*

Portfolio Date: 31/10/2025

	Portfolio Weighting %
BHP Group Ltd	9.2
Westpac Banking Corp	7.5
Commonwealth Bank of Australia	6.3
National Australia Bank Ltd	6.1
ANZ Group Holdings Ltd	6.1

## Strategic International Equity Fund - Portfolio Holdings\*

Portfolio Date: 31/10/2025

	Portfolio Weighting %
NVIDIA Corp	3.0
Amazon.com Inc	2.7
Microsoft Corp	2.4
Apple Inc	2.4
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.6

## Strategic Global Property Fund - Portfolio Holdings\*

Portfolio Date: 31/10/2025

	Portfolio Weighting %
Goodman Group	7.4
Welltower Inc	5.8
Prologis Inc	5.5
American Tower Corp	4.0
Equinix Inc	4.0