

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.

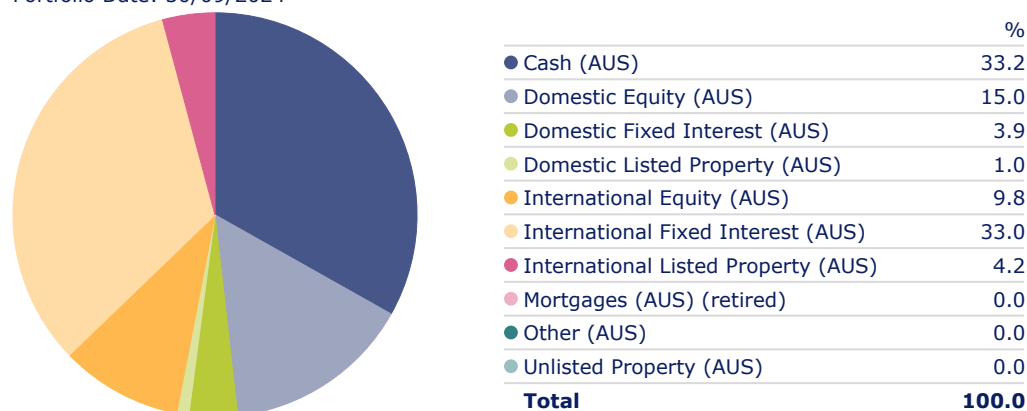
Portfolio Holdings**

Portfolio Date: 30/11/2024

	Portfolio Weighting %
Strategic Fixed Interest	48.6
Strategic Cash Plus	19.5
Strategic Australian Equity	14.9
Strategic International Equity	10.0
Strategic Global Property	4.9

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 Conservative	30/11/2024	1.33	2.40	4.73	9.68	4.07	3.54
Australia Fund Multisector Moderate	30/11/2024	1.52	1.87	5.11	10.08	2.83	3.05

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