

# Proactive Balanced Portfolio

As of 30/06/2024



## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Proactive Balanced Portfolio	1.65	0.38	5.11	9.50	2.45	3.50	5.32
Proactive Balanced Composite Benchmark	0.84	-0.80	4.71	10.50	3.97	4.78	6.83

## Fund Objective

To outperform the composite benchmark, before fees, over a rolling five year period.

## Fees

ICR: 0.17%  
RG97 ICR: 0.18%

## Portfolio Statistics

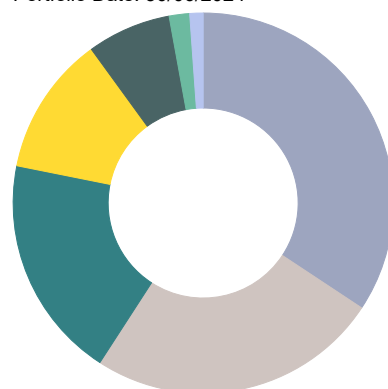
P/E Ratio	18.55
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	9.24%
Sharpe Ratio (3 Yr)	0.04

## Top 10 Holdings

	Portfolio Weighting %
Vanguard MSCI International SC ETF	16.04
Vanguard MSCI Intl (Hdg) ETF	10.97
VanEck Australian Fltng Rt ETF	6.36
Global X US Treasury Bond (Ccy Hdg) ETF	5.66
Vanguard Australian Government Bond ETF	5.66
Vanguard Intl Credit Secs (Hdg) ETF	4.64
Vanguard Australian Corp Fxd Intr ETF	3.76
iShares Core Cash ETF	3.73
Magellan Infrastructure Ccy Hdg ETF	3.24
iShares Government Inflation ETF	3.07

## Asset Allocation

Portfolio Date: 30/06/2024



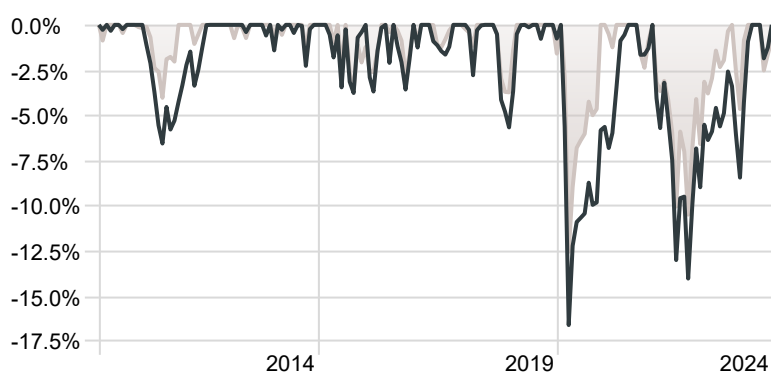
	%
International Equity	34.3
Domestic Equity	24.8
Domestic Fixed Interest	19.0
International Fixed Interest	11.9
Cash	7.1
Domestic Listed Property	1.7
International Listed Property	1.1
<b>Total</b>	<b>100.0</b>

## Growth of \$10,000 (since inception)



—Proactive Balanced Portfolio

## Drawdown (since inception)



—Proactive Balanced Portfolio

—Proactive Balanced Composite Benchmark

## Disclaimer

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