

Proactive Growth Portfolio

As of 30/06/2024



Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Proactive Growth Portfolio	1.82	0.32	5.62	10.17	3.28	4.63	6.50
Proactive Growth Composite Benchmark	1.00	-0.92	6.52	13.33	6.10	7.05	8.62

Fund Objective

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

Fees

ICR: 0.19%
RG97 ICR: 0.20%

Portfolio Statistics

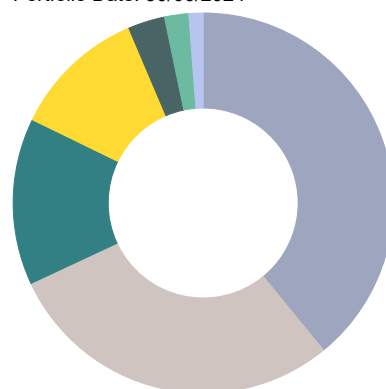
P/E Ratio	18.63
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	10.38%
Sharpe Ratio (3 Yr)	0.12

Top 10 Holdings

	Portfolio Weighting %
Vanguard MSCI International SC ETF	17.10
Vanguard MSCI Intl (Hdg) ETF	12.02
Global X US Treasury Bond (Ccy Hdg) ETF	5.66
VanEck Australian Fltng Rt ETF	5.56
Magellan Infrastructure Ccy Hdg ETF	4.72
Vanguard Australian Government Bond ETF	4.69
iShares MSCI Emerging Markets ETF (AU)	4.01
Vanguard Intl Credit Secs (Hdg) ETF	3.87
CSL Ltd	3.34
CASH	2.75

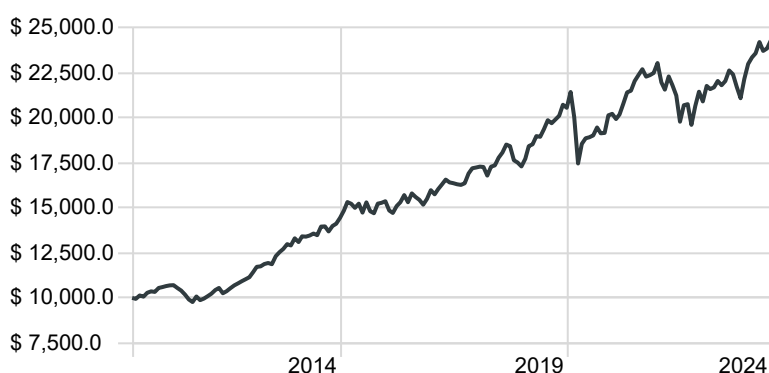
Asset Allocation

Portfolio Date: 30/06/2024



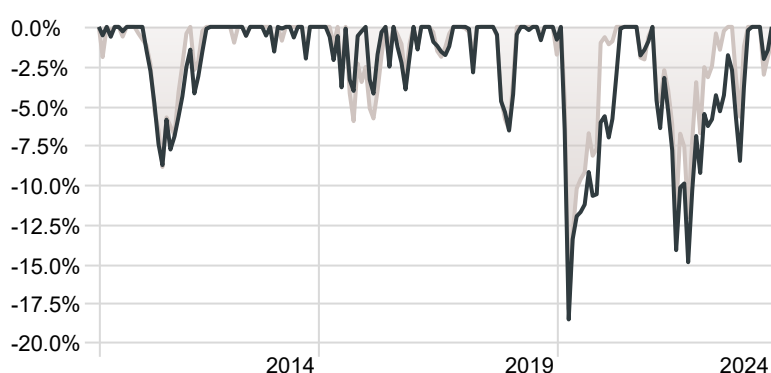
	%
International Equity	39.1
Domestic Equity	29.0
Domestic Fixed Interest	14.2
International Fixed Interest	11.4
Cash	3.1
Domestic Listed Property	2.1
International Listed Property	1.2
Total	100.0

Growth of \$10,000 (since inception)



—Proactive Growth Portfolio

Drawdown (since inception)



—Proactive Growth Portfolio

—Proactive Growth Composite Benchmark

Disclaimer

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