

# Proactive High Growth Portfolio

As of 30/06/2024



## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Proactive High Growth Portfolio	2.14	0.46	7.20	11.92	3.58	5.23	7.00
Proactive High Growth Composite Benchmark	1.11	-0.92	8.04	15.38	7.61	8.63	9.83

## 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

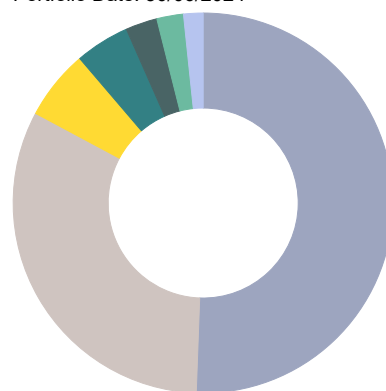
P/E Ratio	18.58
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	11.50%
Sharpe Ratio (3 Yr)	0.15

## Top 10 Holdings

	Portfolio Weighting %
Vanguard MSCI International SC ETF	23.41
Vanguard MSCI Intl (Hdg) ETF	16.06
Magellan Infrastructure Ccy Hdg ETF	5.66
Vanguard Australian Government Bond ETF	4.60
iShares MSCI Emerging Markets ETF (AU)	4.55
CSL Ltd	3.81
Global X US Treasury Bond (Ccy Hdg) ETF	3.67
BHP Group Ltd	3.45
CASH	2.42
Macquarie Group Ltd	2.06

## Asset Allocation

Portfolio Date: 30/06/2024



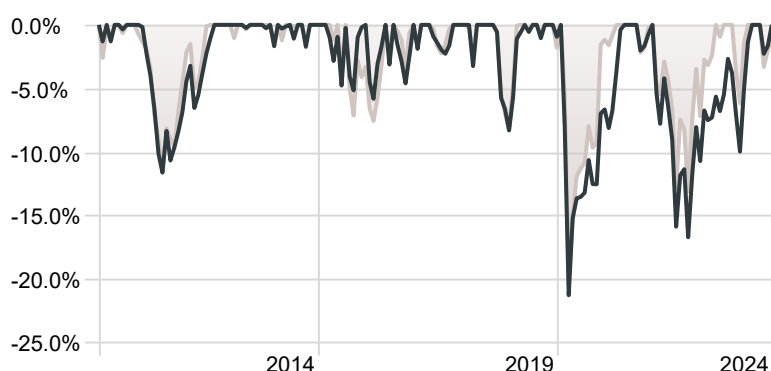
International Equity	50.6
Domestic Equity	32.2
International Fixed Interest	5.9
Domestic Fixed Interest	4.6
Cash	2.7
Domestic Listed Property	2.3
International Listed Property	1.7
<b>Total</b>	<b>100.0</b>

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



—Proactive High Growth Portfolio

## Drawdown (since inception)



—Proactive High Growth Portfolio

—Proactive High Growth Composite Benchmark

## Disclaimer

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