

# Proactive MFM Balanced Portfolio

As of 30/06/2024



## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Proactive MFM Balanced Portfolio	1.10	0.14	4.18	8.86	2.22	2.67	4.24
RBA Trimmed Mean Consumer Price + 3%	0.58	1.75	3.52	7.18	7.94	6.53	5.66

## Fund Objective

To deliver a return (before tax, after investment fees) equaling CPI plus 3.0% p.a.

## Fees

ICR: 0.41%  
RG97 ICR: 0.58%

## Portfolio Statistics

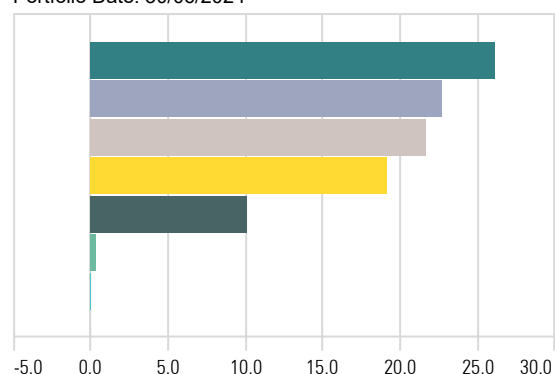
P/E Ratio	22.06
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	5.90%
Sharpe Ratio (3 Yr)	-0.02

## Top 10 Holdings

	Portfolio Weighting %
Macquarie True Index Aust Fixed Interest	12.62
AB Concentrated Australian Equities Fund	7.61
Alexander Credit Income Fund	7.59
iShares Global Bond Index Fund S	7.48
iShares Wholesale International Eq Idx S	6.96
Torica Absolute Return Income Fund	6.65
Pendal Focus Australian Share	5.69
iShares Wholesale Australian Eq Idx S	5.61
Hyperion Global Growth Companies ETF	5.48
iShares Hedged International Eq Idx Fd S	4.85

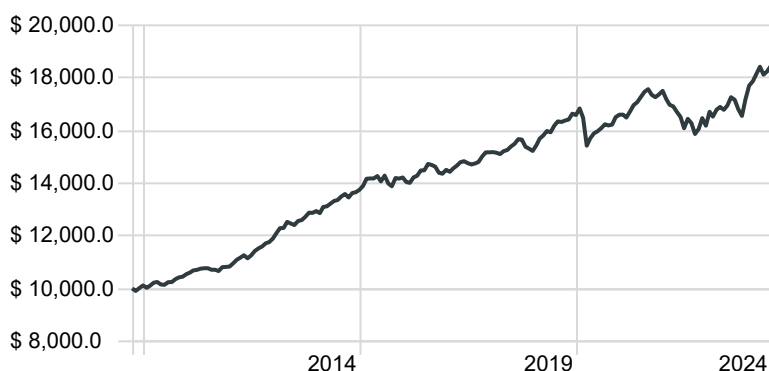
## Asset Allocation

Portfolio Date: 30/06/2024



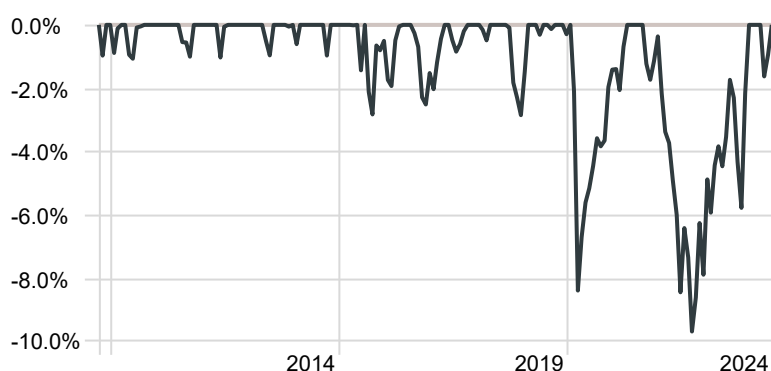
	%
Domestic Fixed Interest	26.1
International Equity	22.7
Domestic Equity	21.7
International Fixed Interest	19.1
Cash	10.1
Domestic Listed Property	0.3
Alternatives	0.0
<b>Total</b>	<b>100.0</b>

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



—Proactive MFM Balanced Portfolio

## Drawdown (since inception)



—Proactive MFM Balanced Portfolio

—RBA Trimmed Mean Consumer Price + 3%

## Disclaimer

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