

Proactive MFM Growth Portfolio

As of 30/06/2024



Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Proactive MFM Growth Portfolio	0.71	-0.89	4.04	9.27	2.60	2.89	4.32
RBA Trimmed Mean Consumer Price + 4%	0.66	1.99	4.02	8.21	8.99	7.56	6.69

Fund Objective

To deliver a return (before tax, after investment fees) equaling CPI plus 4.0% p.a.

Fees

ICR: 0.61%
RG97 ICR: 0.87%

Portfolio Statistics

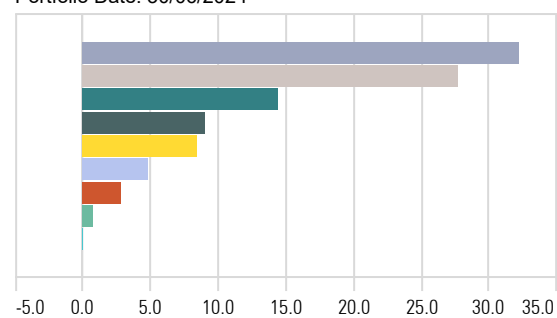
P/E Ratio	21.23
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	6.82%
Sharpe Ratio (3 Yr)	0.04

Top 10 Holdings

	Portfolio Weighting %
AB Concentrated Australian Equities Fund	9.31
Pendal Focus Australian Share	7.15
iShares Wholesale Australian Eq Idx S	6.93
Macquarie True Index Aust Fixed Interest	6.70
iShares Hedged International Eq Idx Fd S	6.47
Fairlight Global Small & Mid Cap Ord	6.12
ATLAS Infrastructure Aust Fdr Fd - Hdg	5.39
Hyperion Australian Growth Companies	5.39
Quay Global Real Estate UnH-Daily Series	5.32
Alexander Credit Income Fund	5.15

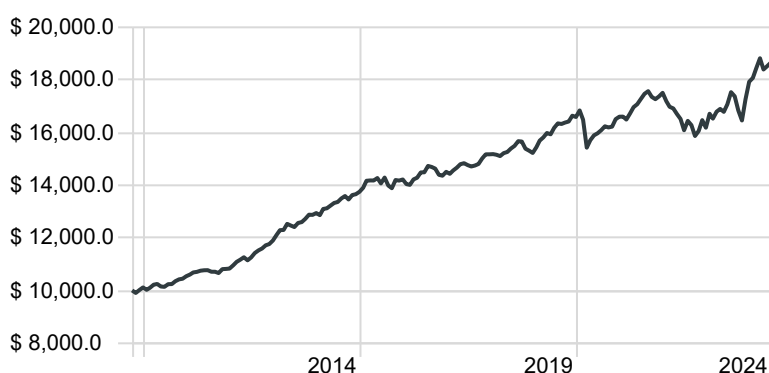
Asset Allocation

Portfolio Date: 30/06/2024



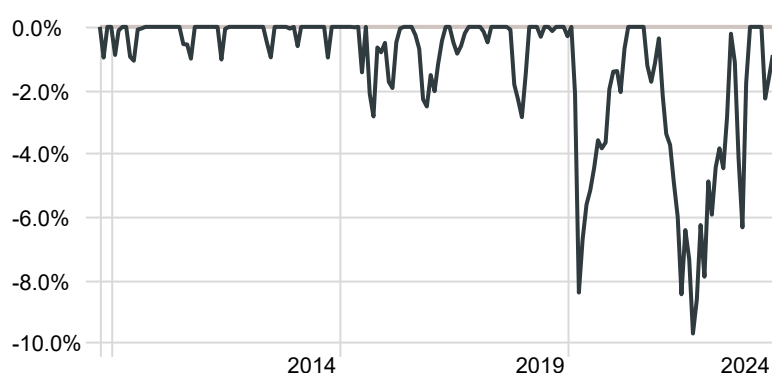
International Equity	32.2
Domestic Equity	27.7
Domestic Fixed Interest	14.4
Cash	9.0
International Fixed Interest	8.4
International Listed Property	4.8
Unclassified	2.8
Domestic Listed Property	0.7
Alternatives	0.0
Total	100.0

Growth of \$10,000 (since inception)



—Proactive MFM Growth Portfolio

Drawdown (since inception)



—Proactive MFM Growth Portfolio

—RBA Trimmed Mean Consumer Price + 4%

Disclaimer

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