

Proactive MFM 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 MFM High Growth Portfolio	0.65	-1.03	4.74	10.08	2.92	3.09	4.39
RBA Trimmed Mean Consumer Price + 4.5%	0.70	2.11	4.27	8.73	9.51	8.08	7.20

Fund Objective

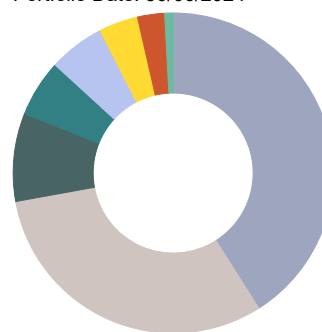
To deliver a return (before tax, after investment fees) equaling CPI plus 4.5% p.a.

Top 10 Holdings

	Portfolio Weighting %
AB Concentrated Australian Equities Fund	10.19
iShares Hedged International Eq Idx Fd S	8.61
iShares Wholesale International Eq Idx S	8.21
iShares Wholesale Australian Eq Idx S	7.98
Pendal Focus Australian Share	7.84
Fairlight Global Small & Mid Cap Ord	7.30
ATLAS Infrastructure Aust Fdr Fd - Hdg	6.66
Hyperion Australian Growth Companies	6.39
Quay Global Real Estate UnH-Daily Series	6.27
Aikya Emerging Markets Opportunities	4.81

Asset Allocation

Portfolio Date: 30/06/2024



	%
International Equity	41.0
Domestic Equity	31.1
Cash	8.9
Domestic Fixed Interest	5.8
International Listed Property	5.7
International Fixed Interest	4.0
Unclassified	2.7
Domestic Listed Property	0.9
Alternatives	0.0
Total	100.0

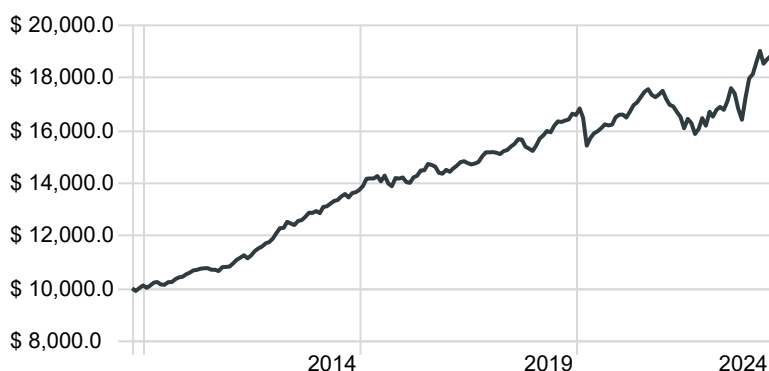
Fees

ICR: 0.64%
RG97 ICR: 0.93%

Portfolio Statistics

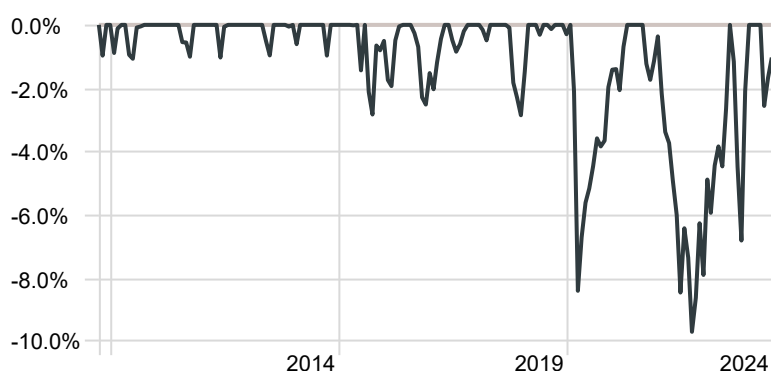
P/E Ratio	21.04
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	7.18%
Sharpe Ratio (3 Yr)	-0.59

Growth of \$10,000 (since inception)



—Proactive MFM High Growth Portfolio

Drawdown (since inception)



—Proactive MFM High Growth Portfolio

—RBA Trimmed Mean Consumer Price + 4.5%

Disclaimer

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