

# Proactive MFM Moderate 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 Moderate Growth Portfolio	0.68	-0.71	3.63	8.49	2.26	2.69	4.25
RBA Trimmed Mean Consumer Price + 3.5%	0.62	1.87	3.77	7.69	8.47	7.05	6.17

## Fund Objective

To deliver a return (before tax, after investment fees) equaling CPI plus 3.5% p.a.

## Fees

ICR: 0.55%  
RG97 ICR: 0.79%

## Portfolio Statistics

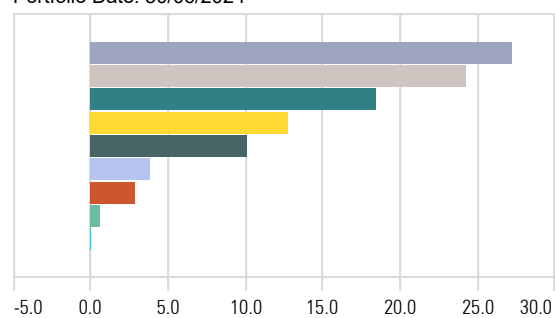
P/E Ratio	21.12
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	6.44%
Sharpe Ratio (3 Yr)	-0.01

## Top 10 Holdings

	Portfolio Weighting %
Macquarie True Index Aust Fixed Interest	8.68
AB Concentrated Australian Equities Fund	8.38
Pendal Focus Australian Share	6.33
iShares Wholesale Australian Eq Idx S	6.09
iShares Global Bond Index Fund S	6.06
ATLAS Infrastructure Aust Fdr Fd - Hdg	5.49
iShares Hedged International Eq Idx Fd S	5.42
Alexander Credit Income Fund	5.29
AB Dynamic Global Fixed Income	5.19
Torica Absolute Return Income Fund	4.75

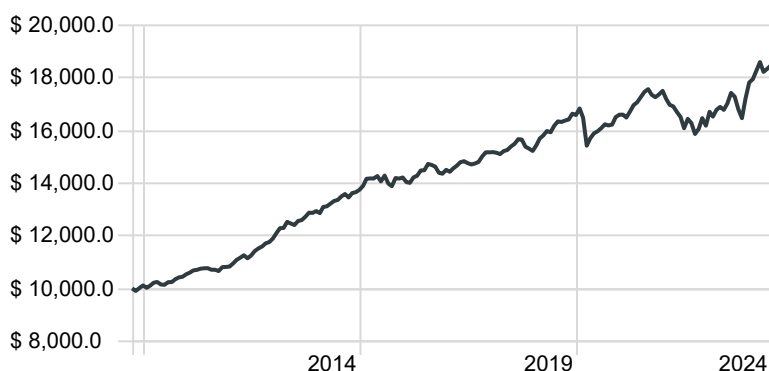
## Asset Allocation

Portfolio Date: 30/06/2024



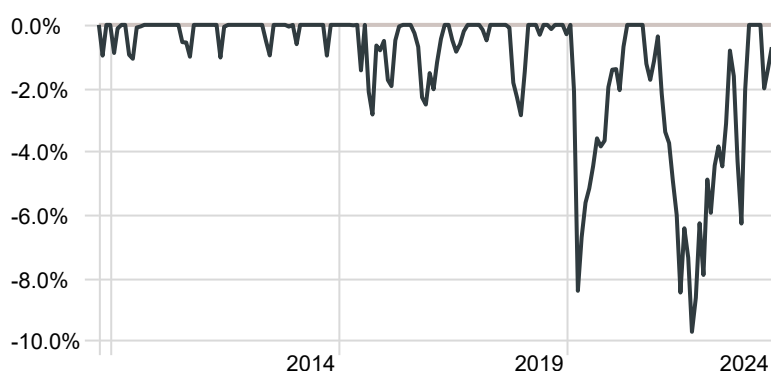
International Equity	27.2
Domestic Equity	24.2
Domestic Fixed Interest	18.5
International Fixed Interest	12.8
Cash	10.1
International Listed Property	3.8
Unclassified	2.8
Domestic Listed Property	0.6
Alternatives	0.0
<b>Total</b>	<b>100.0</b>

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



—Proactive MFM Moderate Growth Portfolio

## Drawdown (since inception)



—Proactive MFM Moderate Growth Portfolio    —RBA Trimmed Mean Consumer Price + 3.5%

## Disclaimer

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