

# Foundation Assertive Fund

January 2016

## Objective and Strategy

The Fund aims to provide high returns (before fees and taxes) comprising income and capital growth over the long term by investing in a diversified mix of asset types.

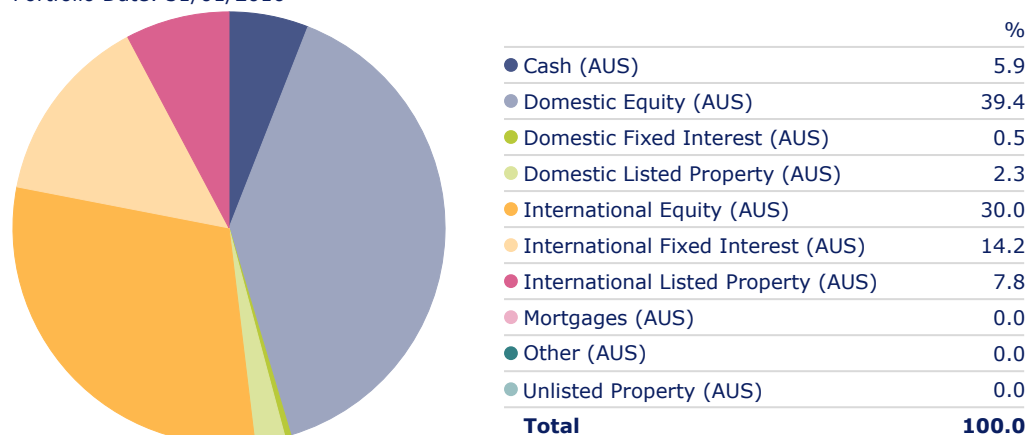
## Portfolio Holdings

Portfolio Date: 31/01/2016

|                                       | Portfolio Weighting % |
|---------------------------------------|-----------------------|
| Strategic Australian Equity           | 39.7                  |
| Mosaic Strategic International Equity | 30.4                  |
| Mosaic Strategic Fixed Interest       | 14.9                  |
| Strategic Global Property             | 10.0                  |
| Mosaic Strategic Cash Plus Trust      | 3.6                   |

## Asset Allocation

Portfolio Date: 31/01/2016



The chart shows the Fund's asset allocation on a "look through" basis. In other words, it includes the asset allocations of the Fund's underlying investments. For example, the Mosaic Assertive Fund invests in the Mosaic Strategic International Equity Trust. The cash held by the Mosaic Strategic International Equity Trust is taken into account in determining the Mosaic Assertive Fund's total allocation to cash. Portfolio holding and asset allocation data may not add to 100% due to rounding.

\* Please note that as of September 2012, the Fund transitioned into a portfolio of core holdings across major asset classes. The Fund's investment strategy prior to the transition is reflected in the performance data.

\*\* Portfolio Holdings are based on the weightings for the underlying Portfolio constituents.

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## Performance Snapshot \*

|                                 | Return Date (Mo-End) | Total Ret 1 Mo (Mo-End) | Total Ret 3 Mo (Mo-End) | Total Ret 6 Mo (Mo-End) | Total Ret 1 Yr (Mo-End) | Total Ret Annlzd 3 Yr (Mo-End) | Total Ret Annlzd 5 Yr (Mo-End) |
|---------------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------------------|
| Foundation Assertive            | 31/01/2016           | -3.98                   | -4.87                   | -7.46                   | -2.43                   | 7.48                           | 6.65                           |
| Australia OE Multisector Growth | 31/01/2016           | -2.72                   | -3.31                   | -5.38                   | -1.60                   | 7.60                           | 6.78                           |

## Strategic Australian Equity Fund- Portfolio Holdings \*\*

Portfolio Date: 31/01/2016

|   | Portfolio Weighting % |
|---|-----------------------|
| Australia & New Zealand Banking Group Ltd | 8.12                  |
| National Australia Bank Ltd               | 8.05                  |
| Westpac Banking Corp                      | 7.67                  |
| Commonwealth Bank of Australia            | 6.73                  |
| BHP Billiton Ltd                          | 5.34                  |

## Strategic International Equity Fund - Portfolio Holdings

Portfolio Date: 31/01/2016

|                  | Portfolio Weighting % |
|------------------|-----------------------|
| Apple Inc        | 1.31                  |
| Exxon Mobil Corp | 1.27                  |
| Wells Fargo & Co | 1.17                  |
| AT&T Inc         | 1.17                  |
| Comcast Corp     | 0.89                  |

## Strategic Global Property Fund - Portfolio Holdings

Portfolio Date: 31/01/2016

|                          | Portfolio Weighting % |
|--------------------------|-----------------------|
| Simon Property Group Inc | 4.92                  |
| Scentre Group            | 4.87                  |
| Westfield Corp           | 4.12                  |
| Public Storage           | 3.24                  |
| Equity Residential       | 2.41                  |