

## 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.

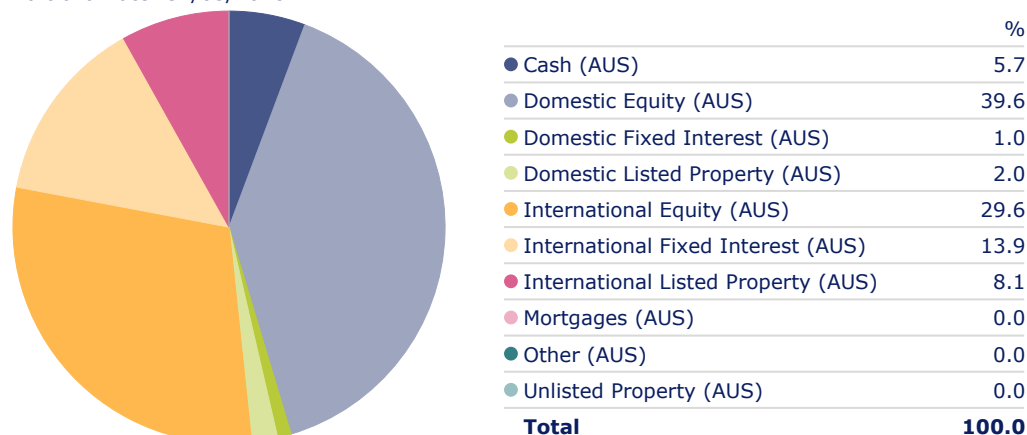
## Portfolio Holdings

Portfolio Date: 31/05/2018

	Portfolio Weighting %
Strategic Australian Equity	39.8
Strategic International Equity	30.0
Strategic Fixed Interest	15.1
Strategic Global Property	10.2
Strategic Cash Plus	3.8
Cash & Cash Equivalents	1.2

## Asset Allocation

Portfolio Date: 31/05/2018



Portfolio holding and asset allocation data may not add to 100% due to rounding.

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

Disclaimer - Important Information: This material is provided by IOOF Investment Management Limited (IIML) ABN 53 006 695 021 AFSL No 230524 as the Responsible Entity for the Funds. IIML is a company within the IOOF Group which consists of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate. This material may be considered to be general financial product advice. Investors should, before making any investment decision, consider their own objectives, financial situation and needs and read the relevant Product Disclosure Statement for any product referred to herein. We recommend investors seek financial and taxation advice. Past performance is not a reliable indicator of future performance. Information has been prepared in good faith and with reasonable care, however, no person makes any representation or warranty, express or implied, as to the accuracy, reliability, reasonableness or completeness of the information provided. To the maximum extent permitted by law, IIML and their respective officers, employees, agents and associated entities disclaim and exclude all liability for any loss or damage suffered by any person acting on any information provided in, or omitted from this document. A copy of the PDS is available from [www.mosaicpa.com.au](http://www.mosaicpa.com.au).

## 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	31/05/2018	0.77	1.51	1.91	8.46	6.20	9.01
Australia Fund Multisector Growth	31/05/2018	0.41	1.19	1.55	6.61	4.94	7.76

## Strategic Australian Equity Fund- Portfolio Holdings\*

Portfolio Date: 31/05/2018

	Portfolio Weighting %
BHP Billiton Ltd	7.9
Westpac Banking Corp	7.0
Australia and New Zealand Banking Group Ltd	6.9
Commonwealth Bank of Australia	6.5
National Australia Bank Ltd	5.9

## Strategic International Equity Fund - Portfolio Holdings\*

Portfolio Date: 31/05/2018

	Portfolio Weighting %
Apple Inc	1.5
Microsoft Corp	1.0
JPMorgan Chase & Co	0.9
Amazon.com Inc	0.8
Wells Fargo & Co	0.7

## Strategic Global Property Fund - Portfolio Holdings\*

Portfolio Date: 31/05/2018

	Portfolio Weighting %
American Tower Corp	3.8
Scentre Group	3.7
Simon Property Group Inc	3.2
Goodman Group	2.7
Crown Castle International Corp	2.6