

## Objective and Strategy

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

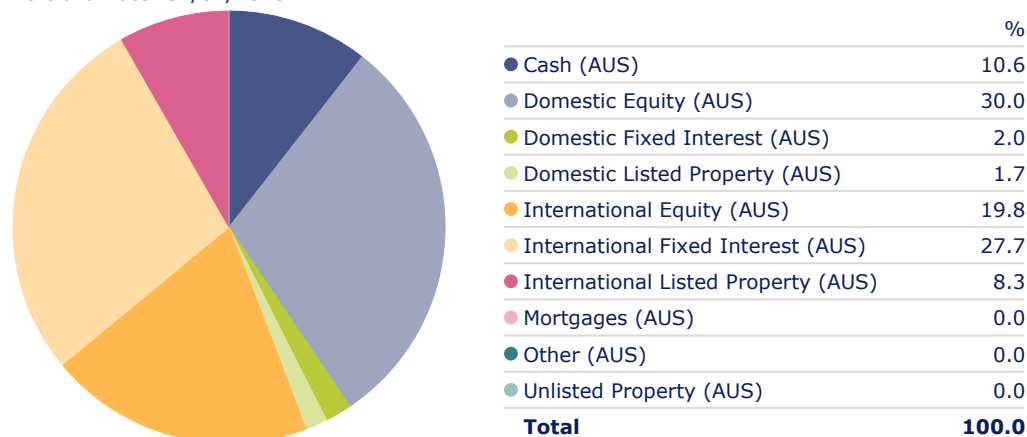
## Portfolio Holdings

Portfolio Date: 31/07/2018

|                                | Portfolio Weighting % |
|--------------------------------|-----------------------|
| Strategic Australian Equity    | 30.1                  |
| Strategic Fixed Interest       | 29.9                  |
| Strategic International Equity | 20.0                  |
| Strategic Global Property      | 10.0                  |
| Strategic Cash Plus            | 9.3                   |
| Liquidity Deposits             | 0.7                   |

## Asset Allocation

Portfolio Date: 31/07/2018



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 Balanced                 | 31/07/2018           | 1.04                    | 3.11                    | 3.08                    | 8.61                    | 6.16                           | 7.51                           |
| Australia Fund Multisector Balanced | 31/07/2018           | 0.84                    | 2.29                    | 2.29                    | 7.29                    | 4.80                           | 6.38                           |

## Strategic Australian Equity Fund- Portfolio Holdings\*

Portfolio Date: 31/07/2018

|   | Portfolio Weighting % |
|---|-----------------------|
| Australia and New Zealand Banking Group Ltd | 7.8                   |
| Westpac Banking Corp                        | 7.6                   |
| Commonwealth Bank of Australia              | 7.1                   |
| National Australia Bank Ltd                 | 6.9                   |
| BHP Billiton Ltd                            | 6.5                   |

## Strategic International Equity Fund - Portfolio Holdings\*

Portfolio Date: 31/07/2018

|                      | Portfolio Weighting % |
|----------------------|-----------------------|
| Apple Inc            | 1.6                   |
| JPMorgan Chase & Co  | 1.0                   |
| Amazon.com Inc       | 1.0                   |
| Microsoft Corp       | 0.9                   |
| Tencent Holdings Ltd | 0.7                   |

## Strategic Global Property Fund - Portfolio Holdings\*

Portfolio Date: 31/07/2018

|                                 | Portfolio Weighting % |
|---------------------------------|-----------------------|
| American Tower Corp             | 3.8                   |
| Scentre Group                   | 3.6                   |
| Simon Property Group Inc        | 3.2                   |
| Crown Castle International Corp | 2.7                   |
| Goodman Group                   | 2.6                   |