

Performance As of 30/06/2024

Defensive Portfolio							
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Multi-Sector Series Defensive Portfolio	0.20	-0.55	1.69	5.17	4.65	1.11	2.11
Australia Fund Multisector Moderate	0.61	-0.20	2.74	6.40	5.38	1.51	2.61
Defensive Composite Benchmark	0.83	0.10	2.68	6.70	5.71	1.63	2.63
Moderate Portfolio							
Multi-Sector Series Moderate Portfolio	0.20	-0.80	3.04	7.05	6.98	2.25	3.87
Australia Fund Multisector Balanced	0.71	-0.38	4.21	8.47	7.97	3.18	4.44
Moderate Composite Benchmark	0.99	0.13	4.09	8.84	8.05	3.19	4.41
Balanced Portfolio							
Multi-Sector Series Balanced Portfolio	0.20	-1.00	4.57	9.31	9.64	3.06	5.32
Australia Fund Multisector Growth	0.86	-0.56	5.36	10.11	9.68	3.90	5.61
Balanced Composite Benchmark	1.13	0.13	6.05	11.77	11.06	4.61	5.98
Growth Portfolio							
Multi-Sector Series Growth Portfolio	0.15	-1.08	5.92	11.05	11.54	4.06	6.50
Australia Fund Multisector Aggressive	1.02	-0.45	7.63	13.47	12.95	5.64	7.30
Growth Composite Benchmark	1.24	0.22	7.57	14.00	13.55	5.95	7.43
High Growth Portfolio							
Multi-Sector Series High Growth Portfolio	0.08	-1.14	6.44	11.80	12.47	4.09	6.98
Australia Fund Multisector Aggressive	1.02	-0.45	7.63	13.47	12.95	5.64	7.30
High Growth Composite Benchmark	1.31	0.32	8.39	15.20	14.70	6.66	7.86

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