

## Performance As of 30/11/2024

Defensive Portfolio							
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Multi-Sector Series Defensive Portfolio	1.78	1.65	4.70	9.30	5.71	2.43	2.40
Australia Fund Multisector Moderate	1.52	1.88	5.10	10.20	6.32	2.69	2.99
Defensive Composite Benchmark	1.85	2.01	5.89	11.03	6.79	3.05	3.12

Moderate Portfolio							
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Multi-Sector Series Moderate Portfolio	2.38	2.66	6.43	13.24	8.06	3.94	4.30
Australia Fund Multisector Balanced	2.24	3.19	6.88	14.07	8.66	4.70	4.92
Moderate Composite Benchmark	2.49	3.08	7.66	15.02	9.04	4.93	4.98

Balanced Portfolio							
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Multi-Sector Series Balanced Portfolio	2.84	3.62	7.61	16.93	10.14	4.91	5.90
Australia Fund Multisector Growth	2.74	4.10	8.30	17.40	10.45	5.61	6.17
Balanced Composite Benchmark	3.07	4.30	9.37	19.68	11.80	6.63	6.66

Growth Portfolio							
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Multi-Sector Series Growth Portfolio	3.38	4.73	9.05	20.55	12.29	6.15	7.30
Australia Fund Multisector Aggressive	3.43	5.63	10.39	22.60	13.84	7.68	7.99
Growth Composite Benchmark	3.64	5.48	11.06	23.76	14.19	8.21	8.20

High Growth Portfolio							
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Multi-Sector Series High Growth Portfolio	3.59	5.15	9.42	21.79	13.14	5.95	7.68
Australia Fund Multisector Aggressive	3.43	5.63	10.39	22.60	13.84	7.68	7.99
High Growth Composite Benchmark	3.89	5.99	11.69	25.58	15.27	9.12	8.75

This report is issued by Morningstar Investment Management Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ("Morningstar"). © Copyright of this document is owned by Morningstar and any related bodies corporate that are involved in the report's creation. As such the report, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Morningstar. The information provided is for general use only. In compiling this report, Morningstar has relied on information and data supplied by third parties including information providers. Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Morningstar nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included. **Past performance is not a reliable indicator of future performance.** Morningstar does not guarantee the performance of any investment or the return of capital. Morningstar warns that (a) Morningstar has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Refer to our Financial Services Guide (FSG) for more information at [morningstarinvestments.com.au/fsg](http://morningstarinvestments.com.au/fsg). Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document.

