

31 December 2023

# MultiMix wholesale single sector trusts

## Alternatives

### Alternative – Growth

#### Comments

The portfolio posted a positive return for the quarter, but underperformed its benchmark.

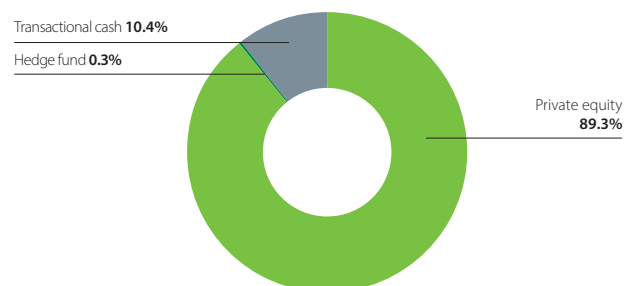
#### Contributors to performance

- Continuity Capital was the main net contributor for the period.

#### Detractors from performance

- Performance Equity Management was the only significant net detractor for the period.

### Investment manager allocation\*



### Alternative – Defensive

#### Comments

The portfolio posted a positive return for the quarter, outperforming its benchmark.

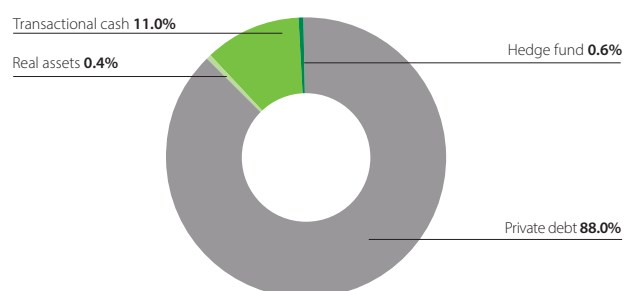
#### Contributors to performance

- HarbourVest (US focused Direct Lending), Metrics (Australian RE & Mezzanine debt) and Berkshire (US multifamily RE debt) were the main net contributors for the period.

#### Detractors from performance

- There were no significant detractors for the period.

### Investment manager allocation\*



**For more information, speak to your financial adviser or contact Investor Services on 1800 002 217**

\* Allocations may not sum to 100% due to rounding.

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