

# Bongiorno's Performance Tables

## December 2024

### Title Conversions

BON030(Total) = MDA Diversified Conservative  
BON031(Total) = MDA Diversified Moderate  
BON032(Total) = MDA Diversified Balanced  
BON033(Total) = MDA Diversified Growth  
BON034(Total) = MDA Diversified Aggressive

BON035(Total) = MDA Direct Conservative  
BON036(Total) = MDA Direct Moderate  
BON037(Total) = MDA Direct Balanced  
BON038(Total) = MDA Direct Growth  
BON039(Total) = MDA Direct Aggressive

BON040(Total) = ESG Conservative  
BON041(Total) = ESG Moderate  
BON042(Total) = ESG Balanced  
BON043(Total) = ESG Growth  
BON044(Total) = ESG Aggressive

BON045(Total) = Non-MDA BT Conservative  
BON046(Total) = Non-MDA BT Moderate  
BON047(Total) = Non-MDA BT Balanced  
BON048(Total) = Non-MDA BT Growth  
BON049(Total) = Non-MDA BT Aggressive

BON050(Total) = Non-MDA PC Conservative  
BON051(Total) = Non-MDA PC Moderate  
BON052(Total) = Non-MDA PC Balanced  
BON053(Total) = Non-MDA PC Growth  
BON054(Total) = Non-MDA PC Aggressive

## Balanced Portfolio Comparison – December 2024

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON032(Total)</b>	1.36	5.70	10.24	9.43	3.03	5.81
<b>Peer Group</b>	1.23	5.19	9.23	9.03	3.49	5.79
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.13	0.51	1.01	0.40	-0.46	0.02
<b>Outperformance vs Inflation</b>	1.36	4.73	7.38	5.90	-1.71	2.32

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON037(Total)</b>	1.44	5.70	10.23	9.20	3.30	5.58
<b>Peer Group</b>	1.23	5.19	9.23	9.03	3.49	5.79
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.21	0.51	1.00	0.17	-0.19	-0.21
<b>Outperformance vs Inflation</b>	1.44	4.73	7.37	5.67	-1.44	2.09

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	Since Inception
<b>BON042(Total)</b>	2.14	6.31	12.14	10.91	7.14
<b>Peer Group</b>	1.23	5.19	9.23	9.03	4.62
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.86
<b>Outperformance vs Peers</b>	0.90	1.13	2.91	1.88	2.52
<b>Outperformance vs Inflation</b>	2.14	5.34	9.28	7.39	2.27

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON047(Total)</b>	1.77	6.36	10.77	10.58	3.28	5.89
<b>Peer Group</b>	1.23	5.19	9.23	9.03	3.49	6.07
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.54	1.17	1.54	1.55	-0.20	-0.18
<b>Outperformance vs Inflation</b>	1.77	5.38	7.91	7.06	-1.45	2.44

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON052(Total)</b>	1.77	6.30	10.27	9.73	2.77	5.68
<b>Peer Group</b>	1.23	5.19	9.23	9.03	3.49	6.07
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.54	1.11	1.04	0.70	-0.72	-0.38
<b>Outperformance vs Inflation</b>	1.77	5.32	7.41	6.20	-1.97	2.24

## Growth Portfolio Comparison – December 2024

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON033(Total)</b>	1.92	6.70	12.71	11.39	4.13	7.36
<b>Peer Group</b>	1.46	6.09	11.74	11.13	4.43	7.36
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.46	0.61	0.97	0.26	-0.30	-0.00
<b>Outperformance vs Inflation</b>	1.92	5.73	9.85	7.87	-0.61	3.87

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON038(Total)</b>	2.03	6.70	12.71	11.06	4.56	7.06
<b>Peer Group</b>	1.46	6.09	11.74	11.13	4.43	7.36
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.57	0.61	0.97	-0.07	0.13	-0.30
<b>Outperformance vs Inflation</b>	2.03	5.73	9.85	7.53	-0.17	3.57

	3 Months	6 Months	1 Year	2 Years (p.a.)	Since Inception
<b>BON043(Total)</b>	2.80	7.67	15.33	13.35	8.81
<b>Peer Group</b>	1.46	6.09	11.74	11.13	5.88
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.86
<b>Outperformance vs Peers</b>	1.34	1.58	3.59	2.22	2.93
<b>Outperformance vs Inflation</b>	2.80	6.69	12.48	9.82	3.95

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON048(Total)</b>	2.31	7.44	13.17	12.65	4.22	7.45
<b>Peer Group</b>	1.46	6.09	11.74	11.13	4.43	7.77
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.85	1.36	1.43	1.52	-0.21	-0.32
<b>Outperformance vs Inflation</b>	2.31	6.47	10.32	9.12	-0.52	4.00

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON053(Total)</b>	2.31	7.37	12.64	11.56	3.56	7.19
<b>Peer Group</b>	1.46	6.09	11.74	11.13	4.43	7.77
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.85	1.29	0.90	0.43	-0.87	-0.58
<b>Outperformance vs Inflation</b>	2.31	6.40	9.78	8.03	-1.18	3.74

## MDA Diversified Portfolios – December 2024

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON030(Total)</b>	0.26	3.83	5.44	5.59	0.59	2.70
<b>Peer Group</b>	1.00	2.85	5.09	5.55	1.81	3.09
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	-0.74	0.98	0.35	0.04	-1.22	-0.39
<b>Outperformance vs Inflation</b>	0.26	2.86	2.58	2.06	-4.14	-0.79

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON031(Total)</b>	0.76	4.62	7.55	7.15	1.80	4.12
<b>Peer Group</b>	0.39	3.93	6.40	6.60	1.96	3.75
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.37	0.70	1.15	0.55	-0.16	0.37
<b>Outperformance vs Inflation</b>	0.76	3.65	4.69	3.63	-2.94	0.63

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON032(Total)</b>	1.36	5.70	10.24	9.43	3.03	5.81
<b>Peer Group</b>	1.23	5.19	9.23	9.03	3.49	5.79
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.13	0.51	1.01	0.40	-0.46	0.02
<b>Outperformance vs Inflation</b>	1.36	4.73	7.38	5.90	-1.71	2.32

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON033(Total)</b>	1.92	6.70	12.71	11.39	4.13	7.36
<b>Peer Group</b>	1.46	6.09	11.74	11.13	4.43	7.36
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.46	0.61	0.97	0.26	-0.30	-0.00
<b>Outperformance vs Inflation</b>	1.92	5.73	9.85	7.87	-0.61	3.87

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON034(Total)</b>	2.46	7.45	14.72	12.85	4.99	8.52
<b>Peer Group</b>	2.49	7.42	14.69	13.84	5.82	8.93
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	-0.03	0.03	0.03	-0.99	-0.83	-0.41
<b>Outperformance vs Inflation</b>	2.46	6.48	11.86	9.33	0.26	5.03

## MDA Direct Portfolios – December 2024

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON035(Total)</b>	0.28	3.83	5.51	5.50	0.75	2.67
<b>Peer Group</b>	1.00	2.85	5.09	5.55	1.81	3.09
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	-0.72	0.98	0.42	-0.05	-1.05	-0.42
<b>Outperformance vs Inflation</b>	0.28	2.86	2.65	1.98	-3.98	-0.82

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON036(Total)</b>	0.81	4.64	7.58	7.07	1.98	4.01
<b>Peer Group</b>	0.39	3.93	6.40	6.60	1.96	3.75
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.42	0.71	1.18	0.46	0.01	0.26
<b>Outperformance vs Inflation</b>	0.81	3.66	4.72	3.54	-2.76	0.52

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON037(Total)</b>	1.44	5.70	10.23	9.20	3.30	5.58
<b>Peer Group</b>	1.23	5.19	9.23	9.03	3.49	5.79
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.21	0.51	1.00	0.17	-0.19	-0.21
<b>Outperformance vs Inflation</b>	1.44	4.73	7.37	5.67	-1.44	2.09

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON038(Total)</b>	2.03	6.70	12.71	11.06	4.56	7.06
<b>Peer Group</b>	1.46	6.09	11.74	11.13	4.43	7.36
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.57	0.61	0.97	-0.07	0.13	-0.30
<b>Outperformance vs Inflation</b>	2.03	5.73	9.85	7.53	-0.17	3.57

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON039(Total)</b>	2.59	7.44	14.69	12.42	5.49	8.14
<b>Peer Group</b>	2.49	7.42	14.69	13.84	5.82	8.93
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.49
<b>Outperformance vs Peers</b>	0.10	0.01	-0.00	-1.42	-0.33	-0.80
<b>Outperformance vs Inflation</b>	2.59	6.46	11.83	8.89	0.76	4.65

## ESG Portfolios – December 2024

	3 Months	6 Months	1 Year	2 Years (p.a.)	Since Inception
<b>BON040(Total)</b>	0.7	3.97	6.30	6.28	3.83
<b>Peer Group</b>	1.0	2.85	5.09	5.55	2.38
<b>Inflation</b>	0.0	0.97	2.86	3.53	4.86
<b>Outperformance vs Peers</b>	-0.3	1.12	1.20	0.73	1.45
<b>Outperformance vs Inflation</b>	0.7	3.00	3.44	2.75	-1.03

	3 Months	6 Months	1 Year	2 Years (p.a.)	Since Inception
<b>BON041(Total)</b>	1.14	4.80	8.37	8.04	5.12
<b>Peer Group</b>	0.39	3.93	6.40	6.60	2.71
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.86
<b>Outperformance vs Peers</b>	0.75	0.87	1.96	1.43	2.41
<b>Outperformance vs Inflation</b>	1.14	3.83	5.51	4.51	0.26

	3 Months	6 Months	1 Year	2 Years (p.a.)	Since Inception
<b>BON042(Total)</b>	2.14	6.31	12.14	10.91	7.14
<b>Peer Group</b>	1.23	5.19	9.23	9.03	4.62
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.86
<b>Outperformance vs Peers</b>	0.90	1.13	2.91	1.88	2.52
<b>Outperformance vs Inflation</b>	2.14	5.34	9.28	7.39	2.27

	3 Months	6 Months	1 Year	2 Years (p.a.)	Since Inception
<b>BON043(Total)</b>	2.80	7.67	15.33	13.35	8.81
<b>Peer Group</b>	1.46	6.09	11.74	11.13	5.88
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.86
<b>Outperformance vs Peers</b>	1.34	1.58	3.59	2.22	2.93
<b>Outperformance vs Inflation</b>	2.80	6.69	12.48	9.82	3.95

	3 Months	6 Months	1 Year	2 Years (p.a.)	Since Inception
<b>BON044(Total)</b>	3.42	8.69	17.93	15.28	10.17
<b>Peer Group</b>	2.49	7.42	14.69	13.84	7.48
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.86
<b>Outperformance vs Peers</b>	0.93	1.27	3.23	1.44	2.69
<b>Outperformance vs Inflation</b>	3.42	7.72	15.07	11.75	5.31

## Non-MDA BT – December 2024

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON045(Total)</b>	0.68	4.38	6.29	6.50	1.53	2.90
<b>Peer Group</b>	1.00	2.85	5.09	5.55	1.81	3.15
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	-0.32	1.53	1.19	0.95	-0.27	-0.25
<b>Outperformance vs Inflation</b>	0.68	3.41	3.43	2.97	-3.20	-0.55

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON046(Total)</b>	1.15	5.25	8.28	8.30	2.31	4.22
<b>Peer Group</b>	0.39	3.93	6.40	6.60	1.96	3.87
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.77	1.32	1.88	1.70	0.35	0.36
<b>Outperformance vs Inflation</b>	1.15	4.28	5.42	4.78	-2.43	0.77

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON047(Total)</b>	1.77	6.36	10.77	10.58	3.28	5.89
<b>Peer Group</b>	1.23	5.19	9.23	9.03	3.49	6.07
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.54	1.17	1.54	1.55	-0.20	-0.18
<b>Outperformance vs Inflation</b>	1.77	5.38	7.91	7.06	-1.45	2.44

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON048(Total)</b>	2.31	7.44	13.17	12.65	4.22	7.45
<b>Peer Group</b>	1.46	6.09	11.74	11.13	4.43	7.77
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.85	1.36	1.43	1.52	-0.21	-0.32
<b>Outperformance vs Inflation</b>	2.31	6.47	10.32	9.12	-0.52	4.00

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON049(Total)</b>	2.87	8.29	15.13	14.28	5.06	8.67
<b>Peer Group</b>	2.49	7.42	14.69	13.84	5.82	9.53
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.38	0.87	0.44	0.44	-0.76	-0.86
<b>Outperformance vs Inflation</b>	2.87	7.31	12.27	10.76	0.33	5.22



## Non-MDA PC – December 2024

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON050(Total)</b>	0.68	4.35	5.95	6.17	1.32	2.79
<b>Peer Group</b>	1.00	2.85	5.09	5.55	1.81	3.15
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	-0.32	1.50	0.86	0.62	-0.48	-0.36
<b>Outperformance vs Inflation</b>	0.68	3.38	3.09	2.64	-3.41	-0.66

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON051(Total)</b>	1.15	5.20	7.84	7.72	1.95	4.08
<b>Peer Group</b>	0.39	3.93	6.40	6.60	1.96	3.87
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.77	1.28	1.44	1.12	-0.01	0.21
<b>Outperformance vs Inflation</b>	1.15	4.23	4.98	4.19	-2.79	0.63

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON052(Total)</b>	1.77	6.30	10.27	9.73	2.77	5.68
<b>Peer Group</b>	1.23	5.19	9.23	9.03	3.49	6.07
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.54	1.11	1.04	0.70	-0.72	-0.38
<b>Outperformance vs Inflation</b>	1.77	5.32	7.41	6.20	-1.97	2.24

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON053(Total)</b>	2.31	7.37	12.64	11.56	3.56	7.19
<b>Peer Group</b>	1.46	6.09	11.74	11.13	4.43	7.77
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.85	1.29	0.90	0.43	-0.87	-0.58
<b>Outperformance vs Inflation</b>	2.31	6.40	9.78	8.03	-1.18	3.74

  

	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	Since Inception
<b>BON054(Total)</b>	2.87	8.21	14.57	12.98	4.28	8.36
<b>Peer Group</b>	2.49	7.42	14.69	13.84	5.82	9.53
<b>Inflation</b>	0.00	0.97	2.86	3.53	4.74	3.45
<b>Outperformance vs Peers</b>	0.38	0.79	-0.12	-0.86	-1.53	-1.17
<b>Outperformance vs Inflation</b>	2.87	7.24	11.71	9.46	-0.45	4.91





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