Morningstar CFS FC Balanced Core (FirstChoice Managed Account Range: Balanced)

Monthly Performance Update

As of 31/10/2026

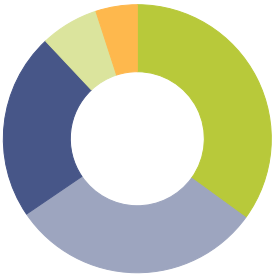
Benchmark: Morningstar Category Average - Multisector 50% Balanced/50% Growth
Inception Date : 27/09/2021

Trailing Returns

	1 M	3 Ms	6 Ms	1 Yr	3 Yrs	Since Inc.
Morningstar CFS Core Balanced	0.62	0.07	3.21	4.24	9.78	5.21
Morningstar CFS Core Balanced Pension	0.70	0.09	3.58	4.68	10.96	5.85
Category Average: 50% Balanced/50% Growth	0.25	0.33	3.53	3.99	9.53	5.12
Category Average: 50% Balanced/50% Growth Pen.	0.30	0.25	3.75	4.36	10.44	5.60

Past performance is not a reliable indicator of future performance. Category Average inception returns based on first full month of performance.

Sector Allocation



	%
Fixed Interest	35.0
International Equities	30.5
Australian Equities	22.5
Property and Infrastructure	7.0
Cash	5.0
Total	**100.0**

Holdings

	1 Mth	3 Mth	6 Mth	1 Year	3 Years	5 Years
Fixed Interest						
CFS FC W PSup-CFS Index Australian Bond	1.02	0.01	1.88	0.20	3.88	0.66
CFS FC W PSup-CFS Index Global Bond	1.56	0.13	-0.01	-0.28	3.48	-0.34
CFS FC W PSup-Bentham Global Income	1.56	0.01	1.27	-0.22	4.70	
CFS FC W PSup-JH Tactical Income	0.30	0.45	1.88	2.80	4.70	
International Equities						
CFS FC W PSup-CFS Index Global Shr-Hgd	-1.33	0.14	4.74	11.18	18.86	8.84
CFS FC W PSup-RQI Global Value	-0.03	0.41	8.91	11.91	17.89	13.12
CFS FC Wsup-Capital Group New Persp	-3.41	-1.14	3.31	-2.46	10.75	2.45
CFS FC W PSup-Hyperion Glb Growth Comp	-5.70	2.81	3.61	-13.41	15.30	
CFS FC W PSup-Pendal Glb Emerg Mkt Opp	-7.31	-8.13	0.02	2.94	14.49	7.98
Australian Equities						
CFS FC W PSup-CFS Index Australian Share	1.42	0.60	4.19	3.54	12.48	7.73
CFS FC W PSup-FSI Concentrated Aust Shr	3.84	0.42	4.64	-10.01	6.87	2.15
CFS FC W PSup-RQI Australian Value	1.01	0.83	5.62	9.00	15.56	11.40
CFS FC W PSup-Schroder Australian Equity	2.44	4.49	8.88	12.61	13.44	9.41
Property and Infrastructure						
CFS FC W PSup-CFS Index Glb Property Sec	2.29	-5.30	-1.11	7.48	10.14	-0.17
CFS FC W PSup-Magellan Infrastructure	8.70	1.55	1.87	10.58	13.16	6.23
Cash						
CFS FC W PSup-FSI Strategic Cash	0.30	0.96	1.97	3.63	3.80	3.06

* An individual investor's performance will differ from the modelled performance depending on factors such as transaction timing, actual management fees, whether income is paid and any divergence from model portfolio weighting. Returns are calculated on an annualised basis using exit price to exit price with distributions reinvested, net of management costs, transaction costs and for FirstChoice Wholesale Personal Super and FirstChoice Employer Super net of tax payable by the trustee. All return calculations exclude contribution surcharge, excess contribution tax or individual taxes payable by the investor and all other fees and rebates disclosed in the relevant Product Disclosure Statements.

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Source: Morningstar Direct