# Morningstar CFS FC Growth Core (FirstChoice Managed Account Range: Growth)

## Monthly Performance Update

As of 31/10/2026

**Benchmark:** Morningstar Category Average - Multisector Growth
**Inception Date :** 27/09/2021

## Trailing Returns

| | 1 M | 3 Ms | 6 Ms | 1 Yr | 3 Yrs | Since Inc. |
|---|---|---|---|---|---|---|
| Morningstar CFS Core Growth | 0.36 | -0.10 | 3.23 | 3.96 | 10.67 | 5.54 |
| Morningstar CFS Core Growth Pension | 0.41 | -0.11 | 3.58 | 4.33 | 11.93 | 6.19 |
| Category Average Multisector Growth | 0.16 | 0.35 | 3.87 | 4.22 | 10.46 | 6.08 |
| Category Average Multisector Growth Pension | 0.21 | 0.39 | 4.24 | 4.78 | 11.58 | 6.81 |

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

## Sector Allocation



| | % |
|---|---|
| International Equities | 35.1 |
| Australian Equities | 26.3 |
| Fixed Interest | 26.2 |
| Property and Infrastructure | 8.3 |
| Cash | 4.0 |
| **Total** | **100.0** |

## Holdings

| | 1 Mth | 3 Mth | 6 Mth | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| **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 |
| CFS FC W PSup-FSI Aust Small Companies | -2.18 | -3.53 | -4.62 | -10.63 | 7.32 | 1.26 |
| **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 | |
| **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 |
| CFS FC W PSup-CFS Index Property Sec | 1.43 | -6.07 | -1.92 | -12.06 | 10.75 | 2.75 |
| **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