Morningstar CFS FC Growth (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 Growth	0.23	-0.20	2.88	2.87	9.31	4.58
Morningstar CFS Growth Pension	0.26	-0.21	3.25	3.21	10.44	5.12
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	26.4
Fixed Interest	26.3
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-T Rowe Price Glb Eq-Hgd	-4.60	-2.11	0.51	3.14	14.35	
CFS FC W PSup-Barrow Hanley Global Share	1.50	0.85	7.04	10.26	13.60	10.41
CFS FC Wsup-Capital Group New Persp	-3.41	-1.14	3.31	-2.46	10.75	2.45
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-Hyperion Glb Growth Comp	-5.70	2.81	3.61	-13.41	15.30	
Australian Equities						
CFS FC W PSup-Solaris Core Aust Equity	0.93	0.05	5.43	3.93	13.07	8.26
CFS FC W PSup-Schroder Australian Equity	2.44	4.49	8.88	12.61	13.44	9.41
CFS FC W PSup-FSI Concentrated Aust Shr	3.84	0.42	4.64	-10.01	6.87	2.15
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-Western Asset Aust Bond	1.01	-0.12	1.74	-0.16	4.07	
CFS FC W PSup-PIMCO Global Bond	1.60	-0.25	-0.09	-1.02	3.82	-0.21
CFS FC W PSup-Bentham Global Income	1.56	0.01	1.27	-0.22	4.70	
Property and Infrastructure						
CFS FC W PSup-ResCap Global Prop Sec	1.93	-6.01	-1.95	7.54	9.69	
CFS FC W PSup-Magellan Infrastructure	8.70	1.55	1.87	10.58	13.16	6.23
CFS FC W PSup-Ironbark Property Sec	0.60	-6.47	-3.27	-10.50	10.01	2.34
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