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

Quarterly Performance Update

As of 30/09/2026

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

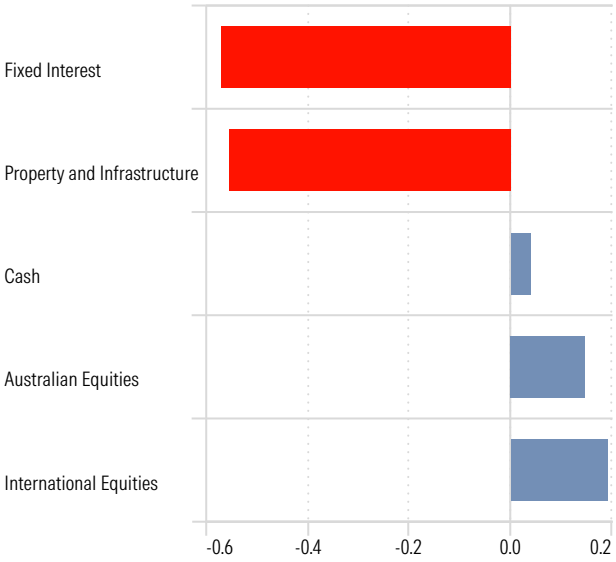
Trailing Returns

	1 M	3 Ms	6 Ms	1 Yr	3 Yrs	Since Inc.
Morningstar CFS FC Growth	-1.11	-0.75	5.70	3.73	8.45	4.63
Morningstar CFS FC Growth Pension	-1.24	-0.81	6.37	4.19	9.47	5.17
Category Average Multisector Growth	-0.56	0.44	6.56	5.29	9.77	6.15
Category Average Multisector Growth Pension	-0.75	0.37	7.18	5.81	10.75	6.87

Past performance is not a reliable indicator of future performance. Category Average inception returns based on first full month of performance. Performance greater than 1 year is annualised.

Asset Class Quarterly Contribution to Performance

Time Period: 1/07/2026 to 30/09/2026



Sector Allocation

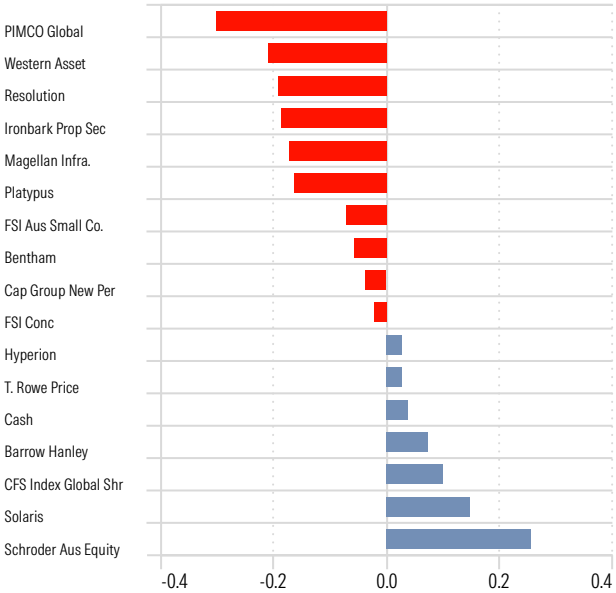
Portfolio Date: 30/09/2026



	%
International Equities	36.0
Fixed Interest	26.0
Australian Equities	26.0
Property and Infrastructure	8.0
Cash	4.0
Total	**100.0**

Manager Quarterly Contribution to Performance

Time Period: 1/07/2026 to 30/09/2026



* 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.

Source: Morningstar Direct

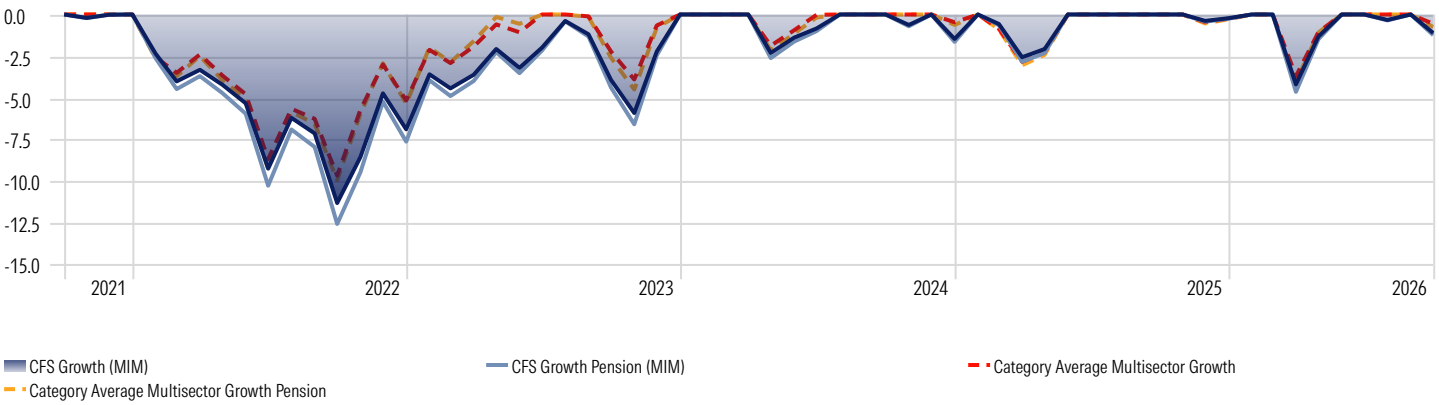
Holdings

	1 Mth	3 Mth	6 Mth	1 Year	3 Years	5 Years
International Equities						
CFS FC W PSup-T Rowe Price Glb Eq-Hgd	-0.18	0.24	15.29	11.31	15.16	
CFS FC W PSup-Barrow Hanley Global Share	-0.97	0.85	8.03	9.40	12.89	9.97
CFS FC Wsup-Capital Group New Persp	1.98	-0.51	10.60	3.87	10.85	3.35
CFS FC W PSup-CFS Index Global Shr-Hgd	-0.61	1.33	14.61	15.52	18.40	10.16
CFS FC W PSup-Hyperion Glb Growth Comp	4.33	0.65	16.66	-4.26	17.55	
Australian Equities						
CFS FC W PSup-Solaris Core Aust Equity	-2.03	1.11	7.16	3.94	11.62	8.15
CFS FC W PSup-Schroder Australian Equity	-0.54	4.29	6.58	11.64	11.35	8.88
CFS FC W PSup-FSI Concentrated Aust Shr	-5.82	-1.66	4.57	-14.97	4.03	1.28
CFS FC W PSup-FSI Aust Small Companies	-3.63	-3.64	0.19	-7.94	6.15	1.72
Fixed Interest						
CFS FC W PSup-Western Asset Aust Bond	-0.88	-1.61	0.75	-0.85	3.07	
CFS FC W PSup-PIMCO Global Bond	-2.06	-3.00	-1.15	-1.76	2.97	-0.62
CFS FC W PSup-Bentham Global Income	-1.62	-1.90	-0.30	-0.62	3.81	
Property and Infrastructure						
CFS FC W PSup-ResCap Global Prop Sec	-4.87	-6.35	3.01	5.49	8.02	
CFS FC W PSup-Ironbark Property Sec	-1.20	-7.43	4.76	-10.66	8.06	2.30
CFS FC W PSup-Magellan Infrastructure	-4.59	-6.79	-3.84	3.25	9.91	5.04
Cash						
CFS FC W PSup-FSI Strategic Cash	0.32	0.97	1.97	3.59	3.80	2.99

Source: Morningstar Direct

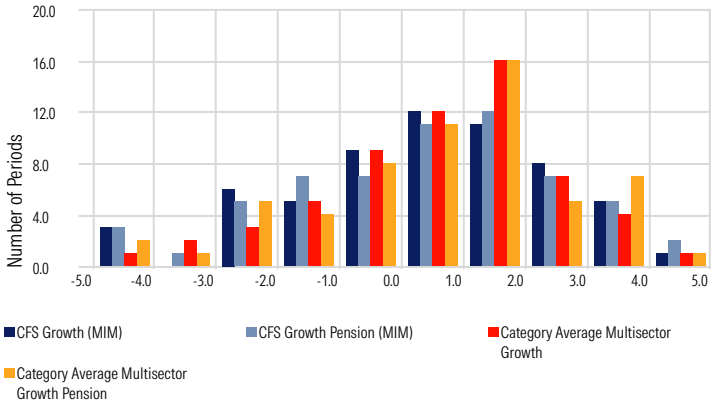
Drawdown

Time Period: Since Common Inception (1/10/2021) to 30/09/2026



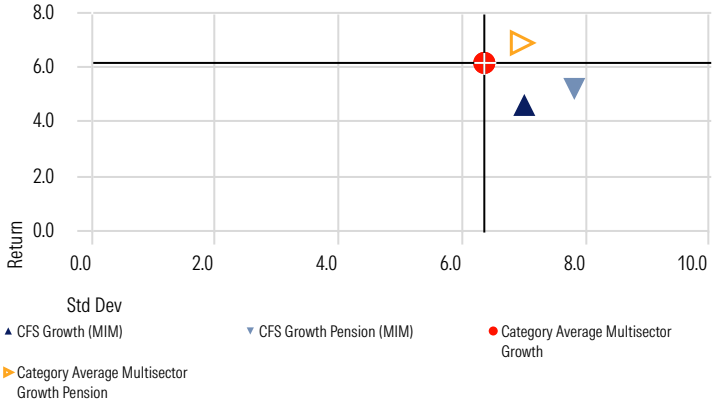
Return Distribution

Time Period: Since Inception to 30/09/2026



Risk-Reward

Time Period: Since Common Inception (1/10/2021) to 30/09/2026



Correlation Matrix

Time Period: 1/08/2021 to 30/09/2026

		1	2	3	4	5	6	7	8	9
1	Morningstar AU Core Bd GR AUD	1.00								
2	Morningstar AU Real Est GR AUD	0.54	1.00							
3	Morningstar AUD 1M Cash GR AUD	0.31	0.09	1.00						
4	Morningstar Australia GR AUD	0.48	0.84	0.11	1.00					
5	Morningstar Gbl Core Bd GR Hdg AUD	0.83	0.58	0.32	0.58	1.00				
6	Morningstar Gbl Eq Infra Hdg NR AUD	0.38	0.59	0.06	0.72	0.67	1.00			
7	Morningstar Gbl xAU REIT NR Hdg AUD	0.48	0.74	0.10	0.77	0.72	0.89	1.00		
8	Morningstar Global xAU NR AUD	0.55	0.65	0.30	0.55	0.55	0.45	0.49	1.00	
9	Morningstar Global xAU NR Hdg AUD	0.50	0.74	0.25	0.78	0.70	0.76	0.81	0.78	1.00

1.00 to 0.80 | 0.80 to 0.60 | 0.60 to 0.40 | 0.40 to 0.20 | 0.20 to 0.00
0.00 to -0.20 | -0.20 to -0.40 | -0.40 to -0.60 | -0.60 to -0.80 | -0.80 to -1.00

This document is issued by Morningstar Investment Management Australia Limited (ABN 54 071 808 501,AFS Licence No. 228986) ('Morningstar'). © 2025 Copyright of this document is owned by Morningstar and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Morningstar. The information provided is for general use only. Past performance is not a reliable indicator of future performance. Morningstar does not guarantee the performance of any investment or the return of capital. Morningstar warns that (a) Morningstar has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Refer to our Financial Services Guide (FSG) for more information at morningstarinvestments.com.au/fsg. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the relevant disclosure document and the Target Market Determination (TMD).

Source: Morningstar Direct