

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



Monthly Performance Update

As of 28/02/2025

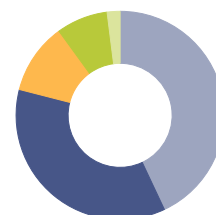
Benchmark: Morningstar Category Average - Multisector Aggressive
Inception Date : 27/09/2021

Trailing Returns

| | 1 M | 3 Ms | 6 Ms | 1 Yr | 3 Yrs | Since Inc. |
|---|-------|------|------|-------|-------|------------|
| Morningstar CFS Core High Growth | -0.80 | 0.48 | 4.72 | 10.64 | 7.40 | 5.81 |
| Morningstar CFS Core High Growth Pension | -0.91 | 0.51 | 5.26 | 11.77 | 8.31 | 6.51 |
| Category Average Multisector Aggressive | -1.46 | 0.68 | 5.63 | 11.33 | 8.13 | 6.77 |
| Category Average Multisector Aggressive Pension | -1.58 | 0.71 | 6.01 | 12.10 | 9.16 | 7.69 |

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 | 43.0 |
| • Australian Equities | 36.0 |
| • Property and Infrastructure | 11.0 |
| • Fixed Interest | 8.0 |
| • Cash | 2.0 |
| 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 | -0.63 | 0.80 | 5.06 | 13.88 | 8.27 | 11.16 |
| CFS FC W PSUp-GQG Partners Glb Equity | -0.86 | 2.92 | 7.14 | 10.76 | | |
| CFS FC W PSUp-RQI Global Value | 1.11 | 6.43 | 12.84 | 19.06 | 14.57 | 13.10 |
| CFS FC W PSUp-Pendal Glb Emerg Mkt Opp | -0.05 | 6.25 | 9.62 | 12.49 | 6.64 | 4.88 |
| Australian Equities | | | | | | |
| CFS FC W PSUp-Fidelity Aust Equities | -2.75 | -2.70 | 2.84 | 7.83 | 6.75 | 8.31 |
| CFS FC W PSUp-RQI Australian Value | -2.31 | -0.95 | 4.39 | 9.88 | 10.38 | 10.77 |
| CFS FC W PSUp-Schroder Australian Equity | -1.07 | -1.67 | 3.27 | 8.05 | 8.07 | 8.74 |
| CFS FC W PSUp-FSI Aust Small Companies | -0.54 | 1.55 | 4.89 | 7.12 | 3.47 | 9.07 |
| Property and Infrastructure | | | | | | |
| CFS FC W PSUp-Magellan Infrastructure | 1.07 | -1.02 | 2.58 | 9.45 | 3.14 | 2.57 |
| CFS FC W PSUp-CFS Index Glb Property Sec | 2.45 | -2.66 | -1.30 | 10.27 | -1.81 | 0.80 |
| CFS FC W PSUp-CFS Index Property Sec | -5.71 | -7.09 | -1.78 | 8.03 | 4.93 | 4.60 |
| Fixed Interest | | | | | | |
| CFS FC W PSUp-CFS Index Australian Bond | 0.81 | 1.42 | 0.94 | 3.50 | 0.08 | -0.79 |
| CFS FC W PSUp-CFS Index Global Bond | 1.02 | 0.56 | 1.09 | 4.03 | -0.60 | -1.07 |
| Cash | | | | | | |
| CFS FC W PSUp-FSI Strategic Cash | 0.32 | 1.02 | 2.04 | 4.06 | 3.13 | 1.91 |

* 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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