

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



## Quarterly Performance Update

As of 30/06/2025

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

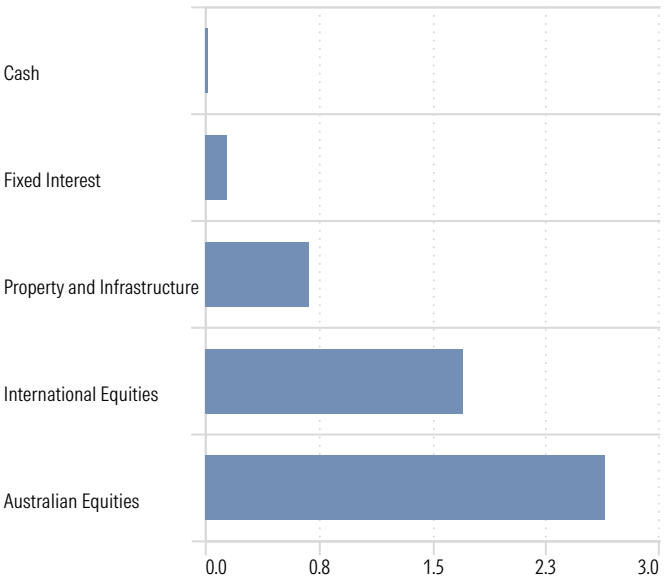
### Trailing Returns

	1 M	3 Ms	6 Ms	1 Yr	3 Yrs	Since Inc.
Morningstar CFS FC High Growth Core	1.42	5.17	4.72	11.03	11.17	6.00
Morningstar CFS FC Core High Growth Core Pension	1.57	5.76	5.26	12.22	12.57	6.72
Category Average Multisector Aggressive	1.68	5.78	4.29	11.73	11.51	7.00
Category Average Multisector Aggressive Pension	1.83	6.48	4.85	12.93	12.79	7.95

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.

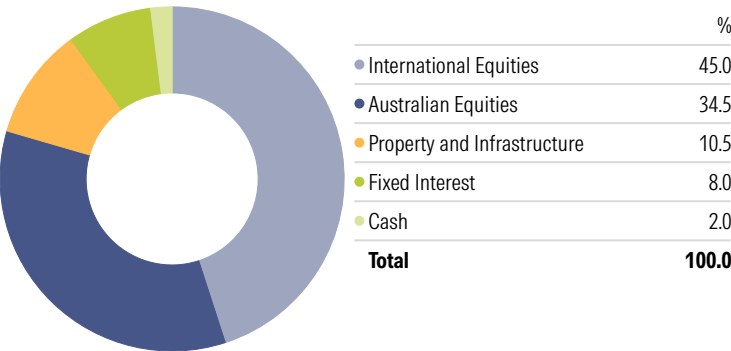
### Asset Class Quarterly Contribution to Performance

Time Period: 1/04/2025 to 30/06/2025



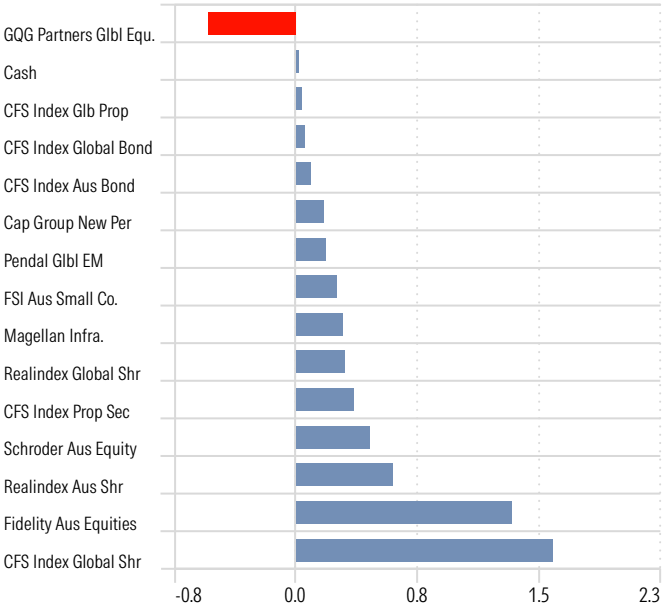
### Sector Allocation

Portfolio Date: 30/06/2025



### Manager Quarterly Contribution to Performance

Time Period: 1/04/2025 to 30/06/2025



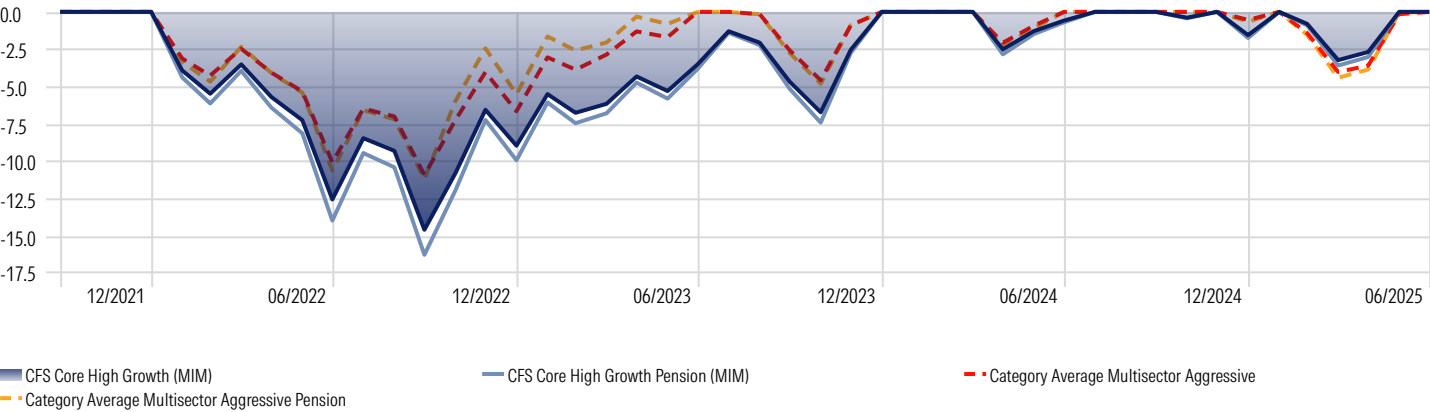
\* An individual investor's performance will differ from the modelled performance depending on factors such as transaction timing, actual management fees, whether income is paid and any divergence from model portfolio weighting. Returns are calculated on an annualised basis using exit price to exit price 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.

## Holdings

	1 Mth	3 Mth	6 Mth	1 Year	3 Years	5 Years
<b>International Equities</b>						
CFS FC W PSup-CFS Index Global Shr-Hgd	3.43	8.02	6.02	11.71	13.97	11.58
CFS FC W PSup-RQI Global Value	1.28	2.91	5.56	18.57	17.43	15.78
CFS FC Wsup-Capital Group New Persp	2.00	7.49	4.58	16.46	11.72	6.86
CFS FC W PSup-GQG Partners Glb Equity	-0.38	-4.58	-5.78	-1.62		
CFS FC W PSup-Pendal Glb Emerg Mkt Opp	2.37	6.09	9.76	17.96	11.49	7.88
<b>Australian Equities</b>						
CFS FC W PSup-Fidelity Aust Equities	0.86	8.48	5.89	11.70	10.67	10.49
CFS FC W PSup-Schroder Australian Equity	1.13	5.70	5.27	10.09	10.48	11.27
CFS FC W PSup-RQI Australian Value	1.04	7.51	6.73	14.06	13.66	13.64
CFS FC W PSup-FSI Aust Small Companies	0.29	6.29	7.28	11.85	9.43	9.69
<b>Property and Infrastructure</b>						
CFS FC W PSup-Magellan Infrastructure	-0.23	5.91	9.79	17.39	4.81	5.39
CFS FC W PSup-CFS Index Glb Property Sec	0.16	1.20	1.98	7.16	1.65	3.90
CFS FC W PSup-CFS Index Property Sec	1.67	12.24	5.37	12.25	13.35	10.84
<b>Fixed Interest</b>						
CFS FC W PSup-CFS Index Australian Bond	0.64	2.29	3.42	5.85	3.22	-0.35
CFS FC W PSup-CFS Index Global Bond	0.76	1.28	2.25	4.47	1.66	-1.05
<b>Cash</b>						
CFS FC W PSup-FSI Strategic Cash	0.29	0.89	1.87	3.97	3.57	2.13

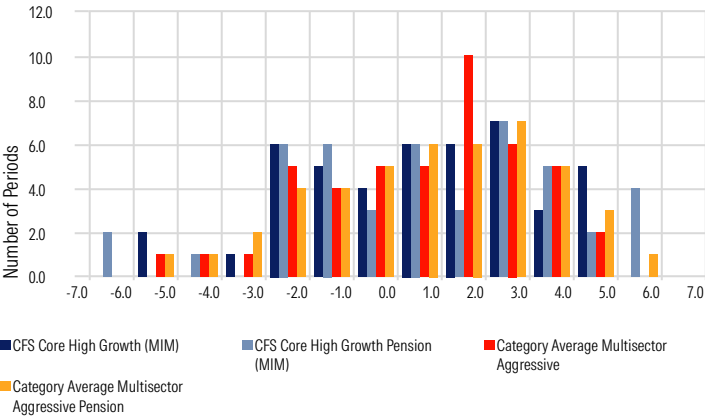
Drawdown

Time Period: Since Common Inception (1/10/2021) to 30/06/2025



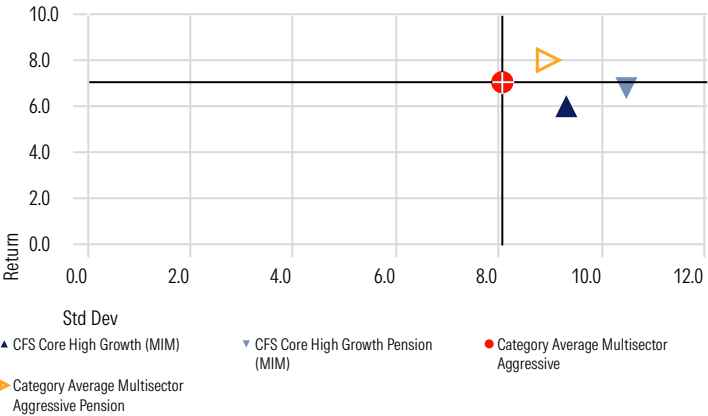
Return Distribution

Time Period: Since Inception to 30/06/2025



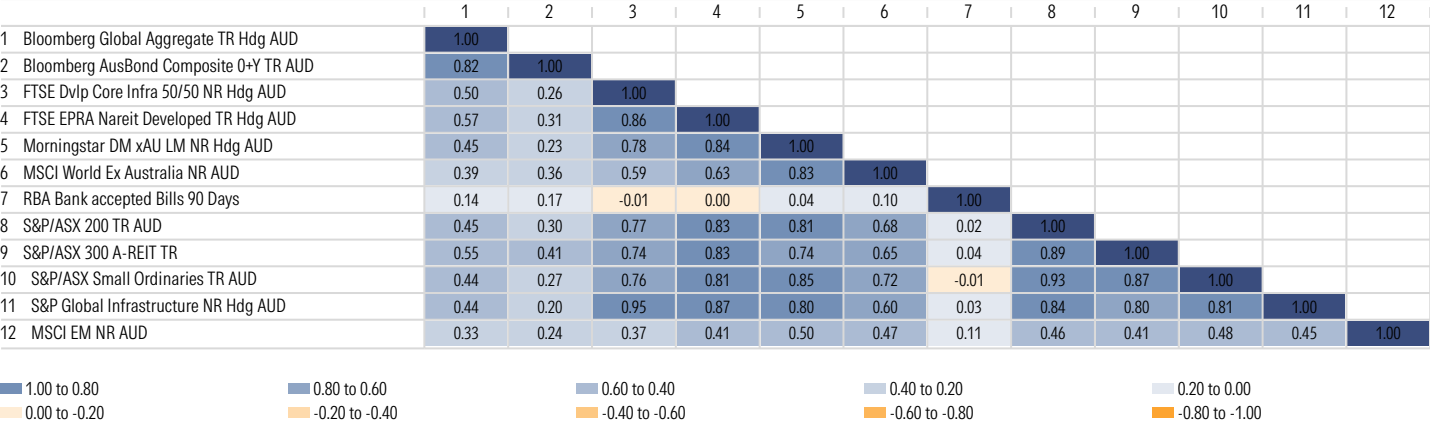
Risk-Reward

Time Period: Since Common Inception (1/10/2021) to 30/06/2025



Correlation Matrix

Time Period: 1/09/2018 to 30/06/2025



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