

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



## Monthly Performance Update

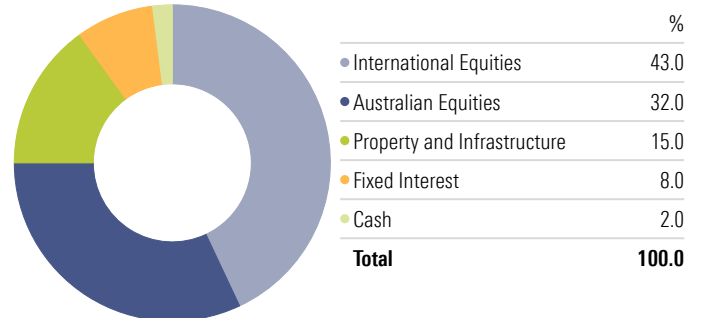
As of 31/08/2024

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 High Growth	0.78	4.01	5.30	10.95		3.84
Morningstar CFS High Growth Pension	0.88	4.39	5.78	12.19		4.25
Category Average Multisector Aggressive	0.38	3.95	5.53	12.55	5.26	6.02
Category Average Multisector Aggressive Pension	0.28	4.21	5.79	13.43	6.02	6.93

### Sector Allocation



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

### Holdings

	1 Mth	3 Mth	6 Mth	1 Year	3 Years	5 Years
<b>International Equities</b>						
CFS FC W PSup-T Rowe Price Glb Eq-Hgd	2.19	4.77	8.11	19.32		
CFS FC W PSup-MFS Global Equity	-0.48	2.73	1.54	7.01	3.09	6.91
CFS FC W PSup-GQG Partners Glb Equity	0.09	2.17	3.38	24.03		
CFS FC W PSup-Barrow Hanley Global Shr	0.53	2.40	5.88	10.29	7.54	9.46
CFS FC W PSup-CFS Index Global Shr-Hgc	1.43	4.70	8.40	19.13	5.17	10.09
CFS FC W PSup-Pendal Glb Emerg Mkt Op	-1.16	1.48	2.62	4.38	0.71	3.72
<b>Australian Equities</b>						
CFS FC W PSup-Fidelity Aust Equities	0.61	4.31	4.85	10.43	3.59	7.26
CFS FC W PSup-Schroder Australian Equit	0.21	2.79	4.63	10.73	7.47	7.92
CFS FC W PSup-Investors Mutual Aust Sh	0.35	6.43	5.54	8.73	6.07	5.71
CFS FC W PSup-FSI Aust Small Companie:	-1.49	3.16	2.12	6.83	0.48	8.72
<b>Property and Infrastructure</b>						
CFS FC W PSup-Magellan Infrastructure	1.94	5.35	6.70	11.70	2.25	1.32
CFS FC W PSup-ResCap Global Prop Sec	3.88	8.10	10.41	13.67		
CFS FC W PSup-Ironbark Property Sec	0.41	5.72	7.28	21.40	4.30	5.64
<b>Fixed Interest</b>						
CFS FC W PSup-PIMCO Global Bond	0.51	2.72	3.14	5.80	-1.92	-0.69
CFS FC W PSup-Western Asset Aust Bond	1.07	3.20	2.74	4.65		
<b>Cash</b>						
CFS FC W PSup-FSI Strategic Cash	0.36	0.99	1.98	3.94	2.40	1.59

\* 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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