

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



Monthly Performance Update

As of 30/11/2025

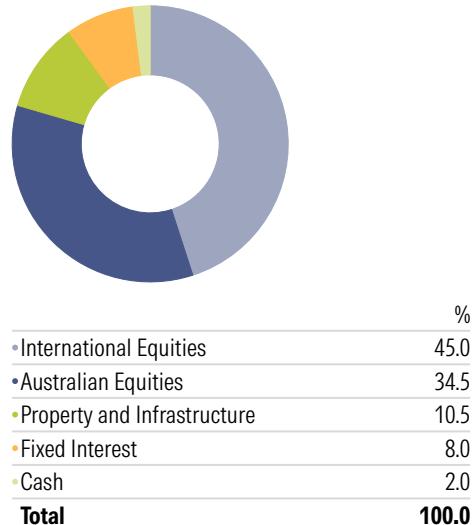
Benchmark: Morningstar Category Average - Multisector Aggressive
Inception Date: 27/09/2021

Trailing Returns

| | 1 M | 3 Ms | 6 Ms | 1 Yr | 3 Yrs | Since Inc. |
|---|-------|------|------|-------|-------|------------|
| Morningstar CFS High Growth | -0.45 | 1.52 | 6.18 | 7.31 | 8.85 | 5.64 |
| Morningstar CFS High Growth Pension | -0.50 | 1.73 | 6.88 | 8.14 | 9.86 | 6.28 |
| Category Average Multisector Aggressive | -0.61 | 1.67 | 7.02 | 9.18 | 11.00 | 7.59 |
| Category Average Multisector Aggressive Pension | -0.67 | 1.71 | 7.59 | 10.05 | 11.57 | 8.55 |

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

Sector Allocation



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 | -1.42 | 4.22 | 10.88 | 8.74 | 12.76 | |
| CFS FC Wsup-Capital Group New Persp | -0.52 | 3.77 | 8.06 | 14.51 | 10.52 | 6.23 |
| CFS FC W PSup-Barrow Hanley Global Share | 1.06 | 3.01 | 6.69 | 12.09 | 12.74 | 12.05 |
| CFS FC W PSup-CFS Index Global Shr-Hgd | 0.09 | 5.95 | 13.70 | 14.94 | 15.54 | 10.93 |
| CFS FC W PSup-GQG Partners Glb Equity | 3.12 | 1.24 | -0.27 | -5.39 | 10.75 | |
| CFS FC W PSup-Pendal Glb Emerg Mkt Opp | 0.02 | 6.92 | 13.91 | 27.53 | 13.36 | 8.49 |
| Australian Equities | | | | | | |
| CFS FC W PSup-Fidelity Aust Equities | -2.73 | -3.28 | 1.72 | 2.98 | 6.60 | 8.38 |
| CFS FC W PSup-Schroder Australian Equity | 0.40 | 0.11 | 5.98 | 6.45 | 8.75 | 9.92 |
| CFS FC W PSup-FSI Aust Small Companies | 0.12 | 1.13 | 9.07 | 14.24 | 9.35 | 7.67 |
| Property and Infrastructure | | | | | | |
| CFS FC W PSup-Magellan Infrastructure | 1.79 | 4.47 | 5.44 | 11.34 | 6.95 | 6.02 |
| CFS FC W PSup-Ironbark Property Sec | -3.80 | -5.76 | 1.54 | -1.27 | 9.85 | 6.72 |
| CFS FC W PSup-ResCap Global Prop Sec | 2.76 | 4.02 | 4.98 | 0.30 | 4.18 | |
| Fixed Interest | | | | | | |
| CFS FC W PSup-PIMCO Global Bond | 0.21 | 1.59 | 3.49 | 4.46 | 3.74 | -0.34 |
| CFS FC W PSup-Western Asset Aust Bond | -0.80 | -0.41 | 0.58 | 3.79 | 2.97 | |
| Cash | | | | | | |
| CFS FC W PSup-FSI Strategic Cash | 0.25 | 0.80 | 1.71 | 3.68 | 3.76 | 2.40 |

* 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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