



CFS FirstChoice Managed Funds Portfolios

August 2021



Morningstar CFS FC Managed Accounts

CFS Investment Category	Fund	Morningstar	Morningstar	Morningstar	Morningstar	Morningstar	Morningstar	FirstChoice Wholesale		FirstChoice Wholesale	
		Defensive	Conservative	Moderate	Balanced	Growth	High Growth	Personal Super		Pension	
		Target Allocations	APIR	Fee	APIR	Fee					
	Cash	28%	22%	11%	10%	4%	2%				
Enhanced Cash	First Sentier Wholesale Strategic Cash	28%	22%	11%	10%	4%	2%	FSF0610AU	0.29%	FSF0538AU	0.29%
	Fixed Interest	57%	48%	39%	30%	26%	8%				
Diversified Fixed Interest	Pimco Wholesale Global Bond	12%	10%	8%	7%	6%	4%	FSF1393AU	0.98%	FSF1399AU	0.98%
Diversified Fixed Interest	Colchester Wholesale Global Government Bond	7%	6%	5%	4%	3%		FSF6700AU	0.86%	FSF7004AU	0.86%
Short Duration Fixed Interest	Schroder Wholesale Absolute Return Income	11%	9%	8%	5%	5%		FSF0649AU	0.93%	FSF0577AU	0.94%
Australian Fixed Interest	Pimco Wholesale Australian Bond	17%	14%	11%	9%	8%	4%	FSF0617AU	0.90%	FSF0544AU	0.91%
Short Duration Fixed Interest	Perpetual Wholesale Diversified Income	10%	9%	7%	5%	4%		FSF1256AU	1.04%	FSF1250AU	1.03%
	Australian Equities	5%	11%	19%	23%	26%	34%				
Australian Share	Fidelity Wholesale Australian Equities	5%	6%	7%	9%	10%	11%	FSF0833AU	1.11%	FSF0827AU	1.09%
Australian Share	Schroder Wholesale Australian Equity		5%	7%	8%	9%	11%	FSF0588AU	1.10%	FSF0520AU	1.09%
Australian Share	Investors Mutual Wholesale Australian Share			5%	6%	7%	7%	FSF0592AU	1.28%	FSF0524AU	1.29%
Australian Share - Small Companies	First Sentier Wholesale Australian Small Companies						5%	FSF0646AU	1.38%	FSF0573AU	1.36%
	International Equities	7%	13%	22%	29%	32%	41%				
Global Share	Magellan Wholesale Global Share - Hedged*	4%	7%	8%	8%	8%	10%	FSF1788AU	2.26%	FSF1796AU	2.24%
Global Share	MFS Wholesale Global Equity	3%	6%	8%	11%	11%	13%	FSF0625AU	1.27%	FSF0552AU	1.26%
Global Share	Platinum Wholesale International			6%	7%	7%	10%	FSF0648AU	1.84%	FSF0576AU	1.85%
Global Share - Emerging Markets	FirstChoice Wholesale Emerging Markets				3%	6%	8%	FSF1007AU	1.74%	FSF1002AU	1.71%
	Property and Infrastructure	3%	6%	9%	8%	12%	15%				
Global Property and Infrastructure Securities	FirstChoice Wholesale Global Property Securities		3%	4%	3%	3%	5%	FSF0776AU	1.63%	FSF0763AU	1.63%
Global Property and Infrastructure Securities	Magellan Wholesale Infrastructure*	3%	3%	5%	5%	6%	7%	FSF1790AU	2.44%	FSF1798AU	2.43%
Australian Property and Infrastructure Securities	Ironbark Wholesale Property Securities					3%	3%	FSF0640AU	1.03%	FSF0567AU	1.02%
	Total Growth	15%	30%	50%	60%	70%	90%				
	Total Defensive	85%	70%	50%	40%	30%	10%				
		100%	100%	100%	100%	100%	100%				
	Superannuation Portfolio Fee	0.88%	0.99%	1.20%	1.25%	1.34%	1.48%				
	Pension Portfolio Fee	0.87%	0.99%	1.20%	1.24%	1.33%	1.47%				

Notes

Fees include: Administration Fee, Estimated Investment Fee, Estimated Performance Fee (if applicable) and Estimated Indirect Cost Ratio as per the CFS FirstChoice Wholesale Personal Super and Pension PDS. * denotes performance fee funds

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Morningstar CFS FC Core Managed Accounts

CFS Investment Category	Fund	Morningstar Core Defensive	Morningstar Core Conservative	Morningstar Core Moderate	Morningstar Core Balanced	Morningstar Core Growth	Morningstar Core High Growth	FirstChoice Wholesale Personal Super		FirstChoice Wholesale Pension	
		Target Allocations	Target Allocations	Target Allocations	Target Allocations	Target Allocations	Target Allocations	APIR	Fee	APIR	Fee
	Cash	28%	22%	11%	10%	4%	2%				
Enhanced Cash	First Sentier Wholesale Strategic Cash	28%	22%	11%	10%	4%	2%	FSF0610AU	0.29%	FSF0538AU	0.29%
	Fixed Interest	57%	48%	39%	30%	26%	8%				
Diversified Fixed Interest	Colonial First State Wholesale Index Global Bond	12%	10%	8%	7%	6%	4%	FSF9175AU	0.43%	FSF5788AU	0.43%
Diversified Fixed Interest	Colchester Wholesale Global Government Bond	7%	6%	5%	4%	3%		FSF6700AU	0.86%	FSF7004AU	0.86%
Short Duration Fixed Interest	Schroder Wholesale Absolute Return Income	11%	9%	8%	5%	5%		FSF0649AU	0.93%	FSF0577AU	0.94%
Australian Fixed Interest	Colonial First State Wholesale Index Australian Bond	17%	14%	11%	9%	8%	4%	FSF0618AU	0.34%	FSF0545AU	0.34%
Short Duration Fixed Interest	Perpetual Wholesale Diversified Income	10%	9%	7%	5%	4%		FSF1256AU	1.04%	FSF1250AU	1.03%
	Australian Equities	5%	11%	19%	23%	26%	34%				
Australian Share	Colonial First State Wholesale Index Australian Share	5%	6%	7%	9%	10%	11%	FSF0581AU	0.34%	FSF0513AU	0.34%
Australian Share	Fidelity Wholesale Australian Equities		5%	7%	8%	9%	11%	FSF0588AU	1.10%	FSF0520AU	1.09%
Australian Share	Realindex Wholesale Australian Share			5%	6%	7%	7%	FSF1003AU	0.67%	FSF0998AU	0.66%
Australian Share - Small Companies	First Sentier Wholesale Australian Small Companies						5%	FSF0646AU	1.38%	FSF0573AU	1.36%
	International Equities	7%	13%	22%	29%	32%	41%				
Global Share	Colonial First State Wholesale Index Global Share- Hedged	4%	7%	8%	8%	8%	10%	FSF0835AU	0.41%	FSF0829AU	0.41%
Global Share	Realindex Wholesale Global Share	3%	6%	8%	11%	11%	13%	FSF1005AU	0.81%	FSF1000AU	0.81%
Global Share	Stewart Investors Wholesale Worldwide Sustainability			6%	7%	7%	10%	FSF1737AU	1.14%	FSF1728AU	1.14%
Global Share - Emerging Markets	FirstChoice Wholesale Emerging Markets				3%	6%	8%	FSF1007AU	1.73%	FSF1002AU	1.76%
	Property and Infrastructure	3%	6%	9%	8%	12%	15%				
Global Property and Infrastructure Securities	Colonial First State Wholesale Index Global Property Securities		3%	4%	3%	3%	5%	FSF3667AU	0.40%	FSF0570AU	0.40%
Global Property and Infrastructure Securities	Magellan Wholesale Infrastructure*	3%	3%	5%	5%	6%	7%	FSF1790AU	2.44%	FSF1798AU	2.43%
Australian Property and Infrastructure Securities	Colonial First State Wholesale Index Property Securities					3%	3%	FSF0643AU	0.34%	FSF0570AU	0.34%
	Total Growth	15%	30%	50%	60%	70%	90%				
	Total Defensive	85%	70%	50%	40%	30%	10%				
		100%	100%	100%	100%	100%	100%				
	Superannuation Portfolio Fee	0.59%	0.63%	0.73%	0.76%	0.82%	0.90%				
	Pension Portfolio Fee	0.59%	0.62%	0.73%	0.76%	0.82%	0.90%				

Notes

Fees include: Administration Fee, Estimated Investment Fee, Estimated Performance Fee (if applicable) and Estimated Indirect Cost Ratio as per the CFS FirstChoice Wholesale Personal Super and Pension PDS. * denotes performance fee funds

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