

Morningstar CFS FC Moderate (FirstChoice Managed Account Range: Moderate)



Monthly Performance Update

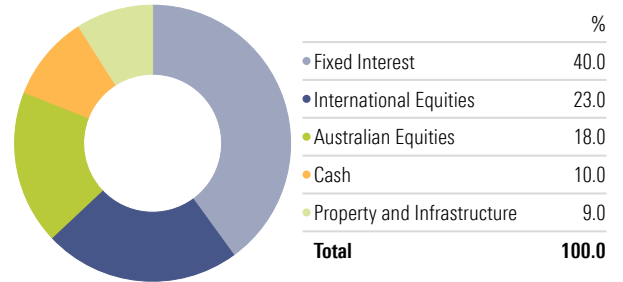
As of 31/08/2024

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

Trailing Returns

	1 M	3 Ms	6 Ms	1 Yr	3 Yrs	Since Inc.
Morningstar CFS Moderate	0.88	3.48	4.29	8.45		2.84
Morningstar CFS Moderate Pension	0.99	3.88	4.77	9.53		3.22
Category Average Multisector Balanced	0.55	3.40	4.30	8.93	2.86	3.36
Category Average Multisector Balanced Pension	0.59	3.72	4.66	9.75	3.48	4.05

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
Fixed Interest						
CFS FC W PSup-Western Asset Aust Bond	1.07	3.20	2.74	4.65		
CFS FC W PSup-PIMCO Global Bond	0.51	2.72	3.14	5.80	-1.92	-0.69
CFS FC W PSup-JH Tactical Income	0.86	2.60	3.12	5.92		
CFS FC W PSup-Bentham Global Income	0.96	3.97	4.28	9.39		
International Equities						
CFS FC W PSup-MFS Global Equity	-0.48	2.73	1.54	7.01	3.09	6.91
CFS FC W PSup-T Rowe Price Glb Eq-Hgd	2.19	4.77	8.11	19.32		
CFS FC W PSup-Barrow Hanley Global Sh.	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-GQG Partners Glb Equity	0.09	2.17	3.38	24.03		
Australian Equities						
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
Cash						
CFS FC W PSup-FSI Strategic Cash	0.36	0.99	1.98	3.94	2.40	1.59
Property and Infrastructure						
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		

* 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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