

Morningstar CFS FC Balanced Core (FirstChoice Managed Account Range: Balanced)



Monthly Performance Update

30 April 2022

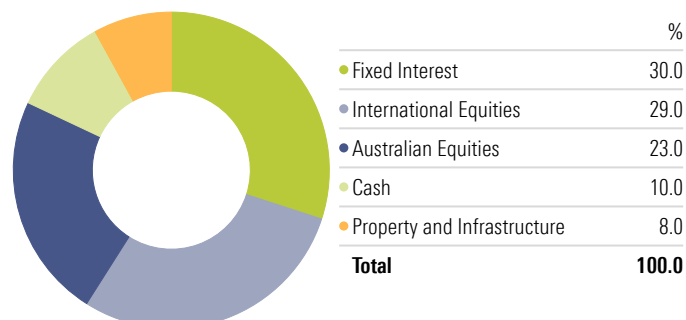
Benchmark: Morningstar Category Average - Multisector 50% Balanced/50% Growth
Inception Date: 27/09/2021

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Morningstar CFS FC Balanced Core	-1.85	-1.90	-2.62				-3.04
Morningstar CFS FC Balanced Core Pension	-2.10	-2.15	-2.98				-3.44
Category Average: 50% Balanced/50% Growth	-1.31	-1.40	-1.84				-1.61
Category Average: 50% Balanced/50% Growth Pension	-1.46	-1.64	-2.02				-1.75

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

Sector Allocation



Portfolio Holdings

As of Date: 30/04/2022

	Return					
	1 Mth	3 Mth	6 Mth	1 Year	3 Years	5 Years
Australian Equities						
CFS FC W PSup-Fidelity W Aus Equities	-0.99	4.95	1.32	10.55	10.60	9.33
CFS FC W PSup-CFS W Index Aus Share	-0.64	7.56	3.44	10.08	9.30	8.70
CFS FC W PSup-Realindex W Aus Shr	0.33	10.46	9.29	14.88	11.15	9.67
S&P/ASX 200 TR AUD	-0.85	8.24	3.59	10.16	9.42	8.81
Cash						
CFS FC W PSup-FSI W Strategic Cash	-0.02	-0.12	-0.17	-0.15	0.34	0.84
RBA Bank accepted Bills 90 Days	0.03	0.05	0.07	0.08	0.35	0.95
Fixed Interest						
CFS FC W PSup-Colchester W Glb Gov Bnd	-1.78	-4.33	-5.31	-5.68		
CFS FC W PSup-Perpetual W Divers Inc	-0.32	-0.95	-1.12	-0.84	1.36	1.78
CFS FC W PSup-Schroder W Abs Return Inc	-0.33	-1.83	-1.86	-1.92	0.92	1.66
CFS FC W PSup-CFS W Index Aus Bond	-1.31	-5.66	-4.79	-6.91	-1.15	0.85
CFS FC W PSup-CFS W Index Global Bond	-2.53	-5.25	-6.09	-5.82	-0.37	
Bloomberg Global Aggregate TR Hdg AUD	-2.88	-6.18	-7.45	-7.00	-0.14	1.24
Bloomberg AusBond Composite 0+Y TR AUD	-1.49	-6.33	-5.27	-7.47	-0.91	1.40
International Equities						
CFS FC W PSup-FirstChoice W Emerging Mkt	-2.45	-13.63	-12.64	-18.57	0.59	4.10
CFS FC W PSup-CFS W Index Global Shr-Hgd	-6.31	-6.87	-9.18	-1.32	8.18	8.46
CFS FC W PSup-Realindex W Global Shr	-0.24	-6.97	-0.34	6.38	7.26	8.28
CFS FC W PSup-Stewart Inv W Wldwide Sus	-5.49	-10.36	-16.24	-4.64	4.92	6.96
MSCI EM NR AUD	-0.21	-11.22	-9.26	-11.23	1.92	5.39
MSCI World Ex Australia NR AUD	-3.17	-9.33	-6.49	4.73	10.07	11.37
Property and Infrastructure						
CFS FC W PSup-Magellan W Infrastructure	-0.79	3.97	6.07	8.94	3.73	5.64
CFS FC W PSup-CFS Index Glb Property Sec	-4.02	-2.32	-3.01	5.56	3.61	
S&P Global Infrastructure NR Hdg AUD	-1.05	6.31	7.99	13.29	4.82	5.51
FTSE EPRA Nareit Developed TR Hdg AUD	-3.99	-1.81	-3.01	5.81	4.12	5.77

* 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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