

# Morningstar CFS FC Conservative Core (FirstChoice Managed Account Range: Conservative)



## Monthly Performance Update

30 April 2022

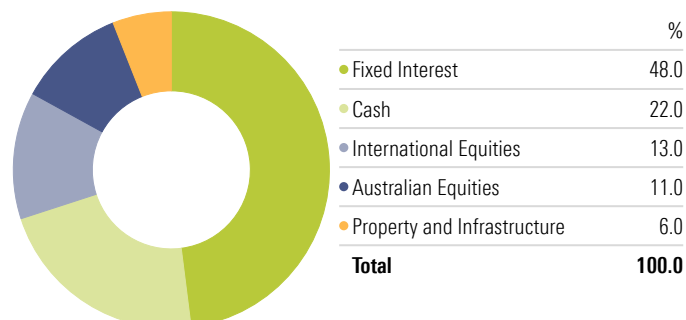
Benchmark: Morningstar Category Average - Multisector Moderate  
Inception Date : 27/09/2021

### Trailing Returns

|   | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---|---------|----------|----------|--------|---------|---------|-----------------|
| Morningstar CFS FC Conservative Core          | -1.23   | -2.02    | -2.06    |        |         |         | -2.58           |
| Morningstar CFS FC Conservative Core Pension  | -1.33   | -1.19    | -1.30    |        |         |         | -1.80           |
| Category Average Multisector Moderate         | -0.99   | -1.88    | -1.90    | -0.08  | 2.53    | 2.90    | -2.26           |
| Category Average Multisector Moderate Pension | -1.07   | -2.10    | -2.01    | -0.09  | 2.59    | 3.11    | -2.38           |

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 |
| <b>Australian Equities</b>               |        |       |       |        |         |         |
| 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    |
| S&P/ASX 200 TR AUD                       | -0.85  | 8.24  | 3.59  | 10.16  | 9.42    | 8.81    |
| <b>Cash</b>                              |        |       |       |        |         |         |
| 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    |
| <b>Fixed Interest</b>                    |        |       |       |        |         |         |
| 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 Global Bond    | -2.53  | -5.25 | -6.09 | -5.82  | -0.37   |         |
| CFS FC W PSup-CFS W Index Aus Bond       | -1.31  | -5.66 | -4.79 | -6.91  | -1.15   | 0.85    |
| 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    |
| <b>International Equities</b>            |        |       |       |        |         |         |
| 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    |
| MSCI World Ex Australia NR AUD           | -3.17  | -9.33 | -6.49 | 4.73   | 10.07   | 11.37   |
| <b>Property and Infrastructure</b>       |        |       |       |        |         |         |
| CFS FC W PSup-CFS Index Glb Property Sec | -4.02  | -2.32 | -3.01 | 5.56   | 3.61    |         |
| CFS FC W PSup-Magellan W Infrastructure  | -0.79  | 3.97  | 6.07  | 8.94   | 3.73    | 5.64    |
| FTSE EPRA Nareit Developed TR Hdg AUD    | -3.99  | -1.81 | -3.01 | 5.81   | 4.12    | 5.77    |
| S&P Global Infrastructure NR Hdg AUD     | -1.05  | 6.31  | 7.99  | 13.29  | 4.82    | 5.51    |

\* 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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