

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



## Monthly Performance Update

30 April 2022

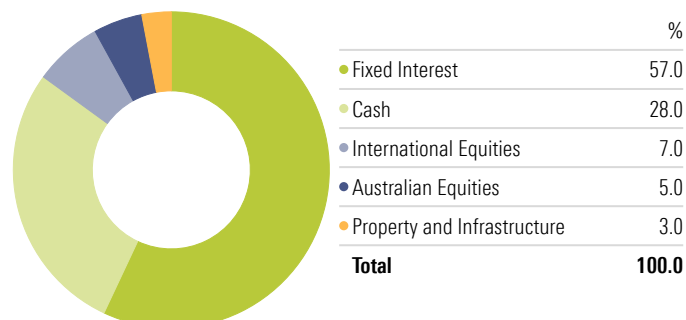
**Benchmark:** Morningstar Category Average - Multisector Conservative  
**Inception Date:** 27/09/2021

### Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Morningstar CFS FC Defensive Core	-0.98	-2.23	-2.20				-2.93
Morningstar CFS FC Defensive Core Pension	-1.12	-2.51	-2.47				-3.29
Category Average Multisector Conservative	-1.22	-2.35	-2.63	-2.09	0.60	1.51	-3.40
Category Average Multisector Conservative Pension	-1.21	-2.53	-2.79	-2.27	0.63	1.55	-3.58

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-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 GIB 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
<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-Magellan W Infrastructure	-0.79	3.97	6.07	8.94	3.73	5.64
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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