

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



Monthly Performance Update

30 April 2022

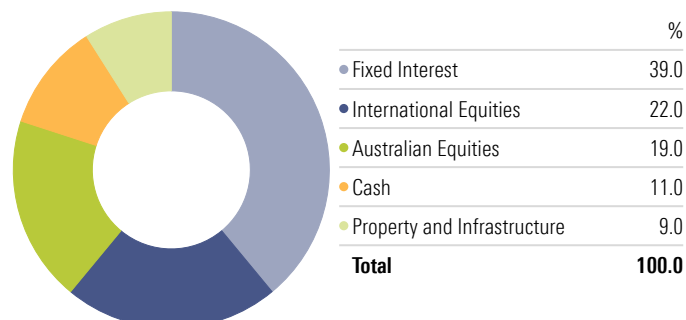
Benchmark: Morningstar Category Average - Multisector Balanced
Inception Date : 27/09/2021

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Morningstar CFS FC Moderate	-0.96	-1.81	-1.80				-2.40
Morningstar CFS FC Moderate Pension	-1.09	-2.02	-2.01				-2.66
Category Average Multisector Balanced	-1.35	-1.67	-2.05	1.09	4.30	4.43	-1.89
Category Average Multisector Balanced Pension	-1.47	-1.89	-2.29	1.09	4.22	4.49	-2.14

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-Schroder W Aus Equity	0.57	9.43	8.75	15.80	9.80	9.11
CFS FC W PSUp-Investors Mutual W Aus Shr	1.47	7.88	4.89	12.14	5.89	5.55
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-PIMCO W Australian Bond	-1.37	-5.92	-5.12	-7.57	-1.37	0.60
CFS FC W PSUp-PIMCO W Global Bond	-2.88	-5.64	-6.69	-7.17	-0.42	0.81
CFS FC W PSUp-Perpetual W Divers Inc	-0.32	-0.95	-1.12	-0.84	1.36	1.78
CFS FC W PSUp-Colchester W Glb Gov Bnd	-1.78	-4.33	-5.31	-5.68		
CFS FC W PSUp-Schroder W Abs Return Inc	-0.33	-1.83	-1.86	-1.92	0.92	1.66
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-Magellan W Global Shre-Hgd	-4.45	-7.94	-11.14	-9.10	3.16	6.49
CFS FC W PSUp-MFS W Global Equity	-1.74	-8.38	-6.58	0.20	6.97	8.73
CFS FC W PSUp-Platinum W International	2.96	-7.62	0.03	-4.12	2.82	5.46
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-FirstChoice W Glb Prop Sec	-3.16	-1.18	-1.50	7.49	6.23	6.72
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.

© 2022 Morningstar, Inc. All rights reserved. Neither Morningstar, its affiliates, nor the content providers guarantee the data or content contained herein to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice or 'regulated financial advice' under New Zealand law has been prepared by Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) and/or Morningstar Research Ltd, subsidiaries of Morningstar, Inc, without reference to your objectives, financial situation or needs. For more information refer to our Financial Services Guide (AU) and Financial Advice Provider Disclosure Statement (NZ) at www.morningstar.com.au/s/fsg.pdf and www.morningstar.com.au/mca/s/fapds.pdf. You should consider the advice in light of these matters and if applicable, the relevant Product Disclosure Statement before making any decision to invest. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a professional financial adviser. Some material is copyright and published under licence from ASX Operations Pty Ltd ACN 004 523 782.