

As of 31/10/2023

Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.83	-1.68	-1.19	2.28	—
Category Average Multisector Conservative	-0.82	-1.82	-1.53	2.25	-0.08
Conservative	-1.11	-2.49	-1.43	2.63	—
Category Average Multisector Moderate	-0.97	-2.06	-1.30	1.97	1.42
Moderate	-1.42	-3.43	-1.71	3.21	—
Category Average Multisector Balanced	-1.34	-2.97	-1.45	2.62	3.24
Balanced	-1.59	-3.92	-1.74	3.87	—
Category Average Balanced/Growth	-1.56	-3.53	-1.73	2.81	—
Growth	-1.91	-4.70	-2.37	3.89	—
Category Average Multisector Growth	-1.77	-3.95	-1.78	3.54	5.31
High Growth	-2.15	-5.50	-2.51	4.57	—
Category Average Multisector Aggressive	-2.13	-4.66	-1.39	4.93	7.16

Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.98	-2.11	-1.65	1.93	—
Category Average Multisector Conservative	-0.82	-1.82	-1.53	2.25	-0.08
Conservative	-1.26	-3.08	-2.21	2.00	—
Category Average Multisector Moderate	-0.97	-2.06	-1.30	1.97	1.42
Moderate	-1.58	-4.19	-3.02	2.48	—
Category Average Multisector Balanced	-1.34	-2.97	-1.45	2.62	3.24
Balanced	-1.77	-4.73	-3.27	2.95	—
Category Average Balanced/Growth	-1.56	-3.53	-1.73	2.81	—
Growth	-2.06	-5.53	-3.91	2.87	—
Category Average Multisector Growth	-1.77	-3.95	-1.78	3.54	5.31
High Growth	-2.29	-6.46	-4.41	3.39	—
Category Average Multisector Aggressive	-2.13	-4.66	-1.39	4.93	7.16