

As of 31/03/2024

### Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.99	1.68	5.27	5.46	—
Category Average Multisector Conservative	0.97	1.73	5.26	5.24	1.56
Conservative	1.35	2.67	6.93	7.41	—
Category Average Multisector Moderate	1.27	2.50	6.03	6.47	2.61
Moderate	1.75	4.12	9.45	10.43	—
Category Average Multisector Balanced	1.64	3.61	7.86	8.78	3.98
Balanced	2.02	4.97	10.50	11.79	—
Category Average Balanced/Growth	1.86	4.29	8.93	9.99	—
Growth	2.44	5.87	12.04	13.24	—
Category Average Multisector Growth	2.09	5.08	10.09	11.57	6.14
High Growth	2.84	7.30	14.17	15.97	—
Category Average Multisector Aggressive	2.53	6.58	12.08	14.74	7.69

### Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.02	1.50	5.18	5.05	—
Category Average Multisector Conservative	0.97	1.73	5.26	5.24	1.56
Conservative	1.34	2.32	6.60	6.41	—
Category Average Multisector Moderate	1.27	2.50	6.03	6.47	2.61
Moderate	1.79	3.27	8.17	7.89	—
Category Average Multisector Balanced	1.64	3.61	7.86	8.78	3.98
Balanced	2.02	3.96	8.93	8.77	—
Category Average Balanced/Growth	1.86	4.29	8.93	9.99	—
Growth	2.40	4.75	10.34	9.98	—
Category Average Multisector Growth	2.09	5.08	10.09	11.57	6.14
High Growth	2.81	5.84	11.85	11.60	—
Category Average Multisector Aggressive	2.53	6.58	12.08	14.74	7.69

### Morningstar CFS FC Core Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.13	1.91	6.02	6.26	—
Category Average Multisector Conservative	1.06	1.61	5.33	5.11	1.33
Conservative	1.53	3.03	7.89	8.43	—
Category Average Multisector Moderate	1.41	2.62	6.57	6.80	3.15
Moderate	1.98	4.68	10.75	11.87	—
Category Average Multisector Balanced	1.87	4.04	8.78	9.58	4.74
Balanced	2.28	5.63	11.94	13.41	—
Category Average Balanced/Growth	2.08	4.78	10.10	11.07	—
Growth	2.75	6.65	13.68	15.04	—
Category Average Multisector Growth	2.29	5.53	11.17	12.74	6.98
High Growth	3.20	8.27	16.11	18.15	—
Category Average Multisector Aggressive	2.73	7.16	13.08	16.02	8.81

### Morningstar CFS FC Active Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.17	1.72	5.94	5.82	—
Category Average Multisector Conservative	1.06	1.61	5.33	5.11	1.33
Conservative	1.54	2.63	7.54	7.34	—
Category Average Multisector Moderate	1.41	2.62	6.57	6.80	3.15
Moderate	2.04	3.69	9.28	8.95	—
Category Average Multisector Balanced	1.87	4.04	8.78	9.58	4.74
Balanced	2.32	4.48	10.17	9.95	—
Category Average Balanced/Growth	2.08	4.78	10.10	11.07	—
Growth	2.72	5.36	11.73	11.28	—
Category Average Multisector Growth	2.29	5.53	11.17	12.74	6.98
High Growth	3.18	6.57	13.44	13.07	—
Category Average Multisector Aggressive	2.73	7.16	13.08	16.02	8.81