

As of 30/06/2024

Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.53	-0.05	1.63	5.09	—
Category Average Multisector Conservative	0.51	0.37	2.17	5.53	1.10
Conservative	0.56	-0.13	2.54	6.45	—
Category Average Multisector Moderate	0.61	0.05	2.54	5.81	1.76
Moderate	0.61	-0.27	3.84	8.48	—
Category Average Multisector Balanced	0.79	0.09	3.64	7.35	2.70
Balanced	0.68	-0.27	4.69	9.39	—
Category Average Balanced/Growth	0.85	-0.07	4.21	8.12	—
Growth	0.70	-0.55	5.29	10.31	—
Category Average Multisector Growth	0.91	-0.05	4.98	9.19	4.35
High Growth	0.71	-0.59	6.67	12.13	—
Category Average Multisector Aggressive	1.11	0.17	6.69	11.48	5.49

Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.47	-0.16	1.34	4.59	—
Category Average Multisector Conservative	0.51	0.37	2.17	5.53	1.10
Conservative	0.39	-0.40	1.91	5.26	—
Category Average Multisector Moderate	0.61	0.05	2.54	5.81	1.76
Moderate	0.43	-0.57	2.68	6.02	—
Category Average Multisector Balanced	0.79	0.09	3.64	7.35	2.70
Balanced	0.56	-0.56	3.38	6.56	—
Category Average Balanced/Growth	0.85	-0.07	4.21	8.12	—
Growth	0.56	-0.84	3.88	7.26	—
Category Average Multisector Growth	0.91	-0.05	4.98	9.19	4.35
High Growth	0.59	-0.95	4.83	8.11	—
Category Average Multisector Aggressive	1.11	0.17	6.69	11.48	5.49

Morningstar CFS FC Core Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.60	-0.06	1.85	5.83	—
Category Average Multisector Conservative	0.51	0.38	1.96	5.38	0.85
Conservative	0.63	-0.16	2.87	7.34	—
Category Average Multisector Moderate	0.66	-0.06	2.52	6.04	2.18
Moderate	0.68	-0.33	4.34	9.61	—
Category Average Multisector Balanced	0.80	-0.07	3.88	7.91	3.30
Balanced	0.77	-0.33	5.28	10.63	—
Category Average Balanced/Growth	0.87	-0.26	4.51	8.85	—
Growth	0.78	-0.65	5.96	11.65	—
Category Average Multisector Growth	0.95	-0.21	5.27	9.86	4.96
High Growth	0.80	-0.70	7.51	13.69	—
Category Average Multisector Aggressive	1.09	-0.02	7.06	12.17	6.34

Morningstar CFS FC Active Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.54	-0.18	1.54	5.29	—
Category Average Multisector Conservative	0.51	0.38	1.96	5.38	0.85
Conservative	0.47	-0.46	2.16	6.02	—
Category Average Multisector Moderate	0.66	-0.06	2.52	6.04	2.18
Moderate	0.50	-0.67	3.00	6.80	—
Category Average Multisector Balanced	0.80	-0.07	3.88	7.91	3.30
Balanced	0.64	-0.67	3.77	7.37	—
Category Average Balanced/Growth	0.87	-0.26	4.51	8.85	—
Growth	0.64	-0.99	4.31	8.12	—
Category Average Multisector Growth	0.95	-0.21	5.27	9.86	4.96
High Growth	0.67	-1.13	5.36	9.02	—
Category Average Multisector Aggressive	1.09	-0.02	7.06	12.17	6.34