

As of 31/07/2024

Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.41	2.56	2.77	5.79	—
Category Average Multisector Conservative	1.23	2.59	2.99	5.90	1.24
Conservative	1.68	3.04	3.73	7.07	—
Category Average Multisector Moderate	1.46	2.75	3.53	6.46	1.96
Moderate	2.06	3.74	5.15	9.13	—
Category Average Multisector Balanced	1.87	3.59	4.81	8.13	3.03
Balanced	2.14	3.87	5.97	9.90	—
Category Average Balanced/Growth	2.05	3.75	5.33	8.85	—
Growth	2.40	4.22	6.76	10.86	—
Category Average Multisector Growth	2.22	4.15	6.12	9.96	4.70
High Growth	2.69	4.72	8.18	12.56	—
Category Average Multisector Aggressive	2.37	4.72	7.61	11.91	5.84

Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.49	2.57	2.65	5.37	—
Category Average Multisector Conservative	1.23	2.59	2.99	5.90	1.24
Conservative	1.77	2.92	3.35	6.06	—
Category Average Multisector Moderate	1.46	2.75	3.53	6.46	1.96
Moderate	2.14	3.53	4.36	6.93	—
Category Average Multisector Balanced	1.87	3.59	4.81	8.13	3.03
Balanced	2.18	3.66	5.09	7.34	—
Category Average Balanced/Growth	2.05	3.75	5.33	8.85	—
Growth	2.39	3.92	5.74	8.06	—
Category Average Multisector Growth	2.22	4.15	6.12	9.96	4.70
High Growth	2.61	4.31	6.81	8.82	—
Category Average Multisector Aggressive	2.37	4.72	7.61	11.91	5.84

Morningstar CFS FC Core Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.59	2.89	3.13	6.61	—
Category Average Multisector Conservative	1.37	2.57	2.92	6.14	1.00
Conservative	1.85	3.40	4.18	8.01	—
Category Average Multisector Moderate	1.66	3.01	3.70	6.88	2.37
Moderate	2.26	4.14	5.75	10.31	—
Category Average Multisector Balanced	2.17	3.96	5.29	8.94	3.68
Balanced	2.33	4.28	6.65	11.16	—
Category Average Balanced/Growth	2.32	4.20	5.84	9.71	—
Growth	2.60	4.64	7.51	12.22	—
Category Average Multisector Growth	2.47	4.52	6.60	10.73	5.32
High Growth	2.89	5.17	9.08	14.11	—
Category Average Multisector Aggressive	2.85	5.24	8.33	13.01	6.76

Morningstar CFS FC Active Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.69	2.91	3.03	6.17	—
Category Average Multisector Conservative	1.37	2.57	2.92	6.14	1.00
Conservative	1.97	3.27	3.78	6.90	—
Category Average Multisector Moderate	1.66	3.01	3.70	6.88	2.37
Moderate	2.35	3.91	4.86	7.79	—
Category Average Multisector Balanced	2.17	3.96	5.29	8.94	3.68
Balanced	2.37	4.02	5.64	8.21	—
Category Average Balanced/Growth	2.32	4.20	5.84	9.71	—
Growth	2.59	4.29	6.36	8.97	—
Category Average Multisector Growth	2.47	4.52	6.60	10.73	5.32
High Growth	2.80	4.68	7.51	9.74	—
Category Average Multisector Aggressive	2.85	5.24	8.33	13.01	6.76