

As of 31/08/2024

Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.78	2.75	3.17	6.48	—
Category Average Multisector Conservative	0.54	2.21	3.12	6.35	1.28
Conservative	0.85	3.11	3.78	8.06	—
Category Average Multisector Moderate	0.63	2.75	3.45	6.99	1.94
Moderate	0.86	3.57	4.47	10.36	—
Category Average Multisector Balanced	0.55	3.40	4.30	8.93	2.86
Balanced	0.81	3.67	4.76	11.26	—
Category Average Balanced/Growth	0.52	3.45	4.41	9.56	—
Growth	0.67	3.81	5.02	12.18	—
Category Average Multisector Growth	0.49	3.66	4.77	10.60	4.31
High Growth	0.63	4.08	5.65	14.16	—
Category Average Multisector Aggressive	0.38	3.95	5.53	12.55	5.26

Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.73	2.71	3.11	6.13	—
Category Average Multisector Conservative	0.54	2.21	3.12	6.35	1.28
Conservative	0.80	2.99	3.54	7.18	—
Category Average Multisector Moderate	0.63	2.75	3.45	6.99	1.94
Moderate	0.88	3.48	4.29	8.45	—
Category Average Multisector Balanced	0.55	3.40	4.30	8.93	2.86
Balanced	0.86	3.63	4.56	9.02	—
Category Average Balanced/Growth	0.52	3.45	4.41	9.56	—
Growth	0.77	3.75	4.76	9.77	—
Category Average Multisector Growth	0.49	3.66	4.77	10.60	4.31
High Growth	0.78	4.01	5.30	10.95	—
Category Average Multisector Aggressive	0.38	3.95	5.53	12.55	5.26

Morningstar CFS FC Core Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.88	3.10	3.58	7.38	—
Category Average Multisector Conservative	0.70	2.53	3.44	6.78	1.11
Conservative	0.95	3.47	4.22	9.11	—
Category Average Multisector Moderate	0.71	3.06	3.71	7.51	2.36
Moderate	0.96	3.95	4.95	11.67	—
Category Average Multisector Balanced	0.59	3.72	4.66	9.75	3.48
Balanced	0.90	4.04	5.25	12.67	—
Category Average Balanced/Growth	0.57	3.81	4.78	10.53	—
Growth	0.75	4.18	5.52	13.68	—
Category Average Multisector Growth	0.56	4.01	5.14	11.47	4.89
High Growth	0.70	4.44	6.18	15.88	—
Category Average Multisector Aggressive	0.28	4.21	5.79	13.43	6.02

Morningstar CFS FC Active Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.83	3.08	3.54	7.04	—
Category Average Multisector Conservative	0.70	2.53	3.44	6.78	1.11
Conservative	0.91	3.37	4.00	8.18	—
Category Average Multisector Moderate	0.71	3.06	3.71	7.51	2.36
Moderate	0.99	3.88	4.77	9.53	—
Category Average Multisector Balanced	0.59	3.72	4.66	9.75	3.48
Balanced	0.97	4.03	5.03	10.13	—
Category Average Balanced/Growth	0.57	3.81	4.78	10.53	—
Growth	0.86	4.14	5.23	10.93	—
Category Average Multisector Growth	0.56	4.01	5.14	11.47	4.89
High Growth	0.88	4.39	5.78	12.19	—
Category Average Multisector Aggressive	0.28	4.21	5.79	13.43	6.02