

As of 31/10/2024

Morningstar CFS FC Core Portfolios

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years |
|-------------------------------------------|---------|----------|----------|--------|---------|
| Defensive | -0.73 | 0.65 | 3.23 | 8.30 | 2.05 |
| Category Average Multisector Conservative | -0.65 | 0.50 | 3.06 | 8.39 | 1.82 |
| Conservative | -0.78 | 0.82 | 3.89 | 10.70 | 2.69 |
| Category Average Multisector Moderate | -0.29 | 1.06 | 3.83 | 9.80 | 2.49 |
| Moderate | -0.74 | 1.16 | 4.94 | 14.32 | 3.69 |
| Category Average Multisector Balanced | -0.08 | 1.40 | 5.16 | 13.02 | 3.50 |
| Balanced | -0.66 | 1.40 | 5.33 | 15.98 | 4.19 |
| Category Average Balanced/Growth | 0.08 | 1.69 | 5.50 | 14.73 | 3.94 |
| Growth | -0.59 | 1.58 | 5.86 | 18.16 | 4.56 |
| Category Average Multisector Growth | 0.24 | 1.79 | 5.98 | 16.43 | 5.13 |
| High Growth | -0.39 | 2.07 | 6.88 | 21.57 | 5.25 |
| Category Average Multisector Aggressive | 0.63 | 2.26 | 7.12 | 19.98 | 6.22 |

Morningstar CFS FC Active Portfolios

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years |
|-------------------------------------------|---------|----------|----------|--------|---------|
| Defensive | -0.82 | 0.53 | 3.12 | 8.21 | 1.60 |
| Category Average Multisector Conservative | -0.65 | 0.50 | 3.06 | 8.39 | 1.82 |
| Conservative | -0.87 | 0.78 | 3.72 | 10.28 | 2.05 |
| Category Average Multisector Moderate | -0.29 | 1.06 | 3.83 | 9.80 | 2.49 |
| Moderate | -0.80 | 1.17 | 4.74 | 12.92 | 3.07 |
| Category Average Multisector Balanced | -0.08 | 1.40 | 5.16 | 13.02 | 3.50 |
| Balanced | -0.69 | 1.35 | 5.06 | 14.20 | 3.57 |
| Category Average Balanced/Growth | 0.08 | 1.69 | 5.50 | 14.73 | 3.94 |
| Growth | -0.63 | 1.59 | 5.57 | 16.20 | 3.88 |
| Category Average Multisector Growth | 0.24 | 1.79 | 5.98 | 16.43 | 5.13 |
| High Growth | -0.42 | 2.21 | 6.62 | 18.91 | 4.50 |
| Category Average Multisector Aggressive | 0.63 | 2.26 | 7.12 | 19.98 | 6.22 |

Morningstar CFS FC Core Portfolios (Pension)

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years |
|-------------------------------------------|---------|----------|----------|--------|---------|
| Defensive | -0.81 | 0.75 | 3.66 | 9.46 | 2.38 |
| Category Average Multisector Conservative | -0.53 | 0.88 | 3.45 | 8.79 | 1.74 |
| Conservative | -0.86 | 0.93 | 4.36 | 12.12 | 3.50 |
| Category Average Multisector Moderate | -0.43 | 1.09 | 4.12 | 10.53 | 2.97 |
| Moderate | -0.82 | 1.30 | 5.50 | 16.18 | 4.20 |
| Category Average Multisector Balanced | -0.26 | 1.38 | 5.47 | 14.22 | 4.16 |
| Balanced | -0.74 | 1.57 | 5.91 | 18.03 | 4.73 |
| Category Average Balanced/Growth | -0.05 | 1.71 | 5.99 | 16.33 | 4.35 |
| Growth | -0.66 | 1.76 | 6.48 | 20.48 | 5.14 |
| Category Average Multisector Growth | 0.16 | 1.93 | 6.50 | 18.13 | 5.78 |
| High Growth | -0.43 | 2.31 | 7.59 | 24.33 | 5.88 |
| Category Average Multisector Aggressive | 0.55 | 2.22 | 7.50 | 21.28 | 7.08 |

Morningstar CFS FC Active Portfolios (Pension)

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years |
|-------------------------------------------|---------|----------|----------|--------|---------|
| Defensive | -0.92 | 0.61 | 3.54 | 9.38 | 1.88 |
| Category Average Multisector Conservative | -0.53 | 0.88 | 3.45 | 8.79 | 1.74 |
| Conservative | -0.98 | 0.88 | 4.18 | 11.68 | 2.37 |
| Category Average Multisector Moderate | -0.43 | 1.09 | 4.12 | 10.53 | 2.97 |
| Moderate | -0.90 | 1.32 | 5.28 | 14.58 | 3.48 |
| Category Average Multisector Balanced | -0.26 | 1.38 | 5.47 | 14.22 | 4.16 |
| Balanced | -0.78 | 1.52 | 5.61 | 15.99 | 4.01 |
| Category Average Balanced/Growth | -0.05 | 1.71 | 5.99 | 16.33 | 4.35 |
| Growth | -0.71 | 1.78 | 6.15 | 18.23 | 4.33 |
| Category Average Multisector Growth | 0.16 | 1.93 | 6.50 | 18.13 | 5.78 |
| High Growth | -0.47 | 2.48 | 7.28 | 21.24 | 4.98 |
| Category Average Multisector Aggressive | 0.55 | 2.22 | 7.50 | 21.28 | 7.08 |