

As of 31/12/2024

### Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.20	0.19	3.02	4.70	2.07
Category Average Multisector Conservative	-0.14	0.16	2.52	4.71	1.77
Conservative	-0.56	0.17	3.48	6.11	2.57
Category Average Multisector Moderate	-0.27	0.84	3.70	6.36	2.43
Moderate	-0.98	0.30	4.32	8.33	3.40
Category Average Multisector Balanced	-0.48	1.34	4.89	8.75	3.42
Balanced	-1.07	0.39	4.67	9.57	3.86
Category Average Balanced/Growth	-0.54	1.75	5.50	9.94	3.86
Growth	-1.21	0.51	5.17	10.73	4.12
Category Average Multisector Growth	-0.59	2.10	5.95	11.26	5.03
High Growth	-1.56	0.76	6.02	13.10	4.68
Category Average Multisector Aggressive	-0.68	2.81	6.99	14.16	6.08

### Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.22	0.13	3.01	4.39	1.65
Category Average Multisector Conservative	-0.14	0.16	2.52	4.71	1.77
Conservative	-0.64	0.01	3.47	5.44	1.92
Category Average Multisector Moderate	-0.27	0.84	3.70	6.36	2.43
Moderate	-1.09	0.08	4.25	7.05	2.73
Category Average Multisector Balanced	-0.48	1.34	4.89	8.75	3.42
Balanced	-1.30	0.18	4.47	8.00	3.15
Category Average Balanced/Growth	-0.54	1.75	5.50	9.94	3.86
Growth	-1.46	0.23	4.92	8.98	3.32
Category Average Multisector Growth	-0.59	2.10	5.95	11.26	5.03
High Growth	-1.86	0.32	5.66	10.76	3.72
Category Average Multisector Aggressive	-0.68	2.81	6.99	14.16	6.08

### Morningstar CFS FC Core Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.22	0.22	3.42	5.33	2.40
Category Average Multisector Conservative	-0.08	0.48	3.27	5.26	1.77
Conservative	-0.63	0.20	3.89	6.87	3.26
Category Average Multisector Moderate	-0.33	0.79	4.01	6.65	2.88
Moderate	-1.10	0.33	4.79	9.33	3.87
Category Average Multisector Balanced	-0.64	1.23	5.20	9.34	4.08
Balanced	-1.20	0.43	5.15	10.71	4.37
Category Average Balanced/Growth	-0.71	1.62	5.81	10.58	4.22
Growth	-1.37	0.56	5.69	11.98	4.65
Category Average Multisector Growth	-0.78	2.05	6.39	12.02	5.60
High Growth	-1.75	0.84	6.61	14.62	5.25
Category Average Multisector Aggressive	-0.83	2.91	7.52	15.13	6.88

### Morningstar CFS FC Active Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.22	0.17	3.44	5.03	1.94
Category Average Multisector Conservative	-0.08	0.48	3.27	5.26	1.77
Conservative	-0.70	0.02	3.90	6.15	2.23
Category Average Multisector Moderate	-0.33	0.79	4.01	6.65	2.88
Moderate	-1.21	0.09	4.74	7.88	3.09
Category Average Multisector Balanced	-0.64	1.23	5.20	9.34	4.08
Balanced	-1.44	0.20	4.95	8.90	3.54
Category Average Balanced/Growth	-0.71	1.62	5.81	10.58	4.22
Growth	-1.64	0.25	5.43	9.97	3.71
Category Average Multisector Growth	-0.78	2.05	6.39	12.02	5.60
High Growth	-2.08	0.35	6.21	11.91	4.12
Category Average Multisector Aggressive	-0.83	2.91	7.52	15.13	6.88