

As of 30/11/2025

Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.18	0.79	2.29	4.42	4.83
Category Average Multisector Conservative	-0.32	0.15	1.79	4.12	4.60
Conservative	-0.18	1.04	3.30	5.14	5.88
Category Average Multisector Moderate	-0.23	1.02	3.50	5.61	5.63
Moderate	-0.15	1.29	4.37	5.98	7.44
Category Average Multisector Balanced	-0.39	1.33	4.80	6.92	7.34
Balanced	-0.16	1.50	5.08	6.92	8.35
Category Average Balanced/Growth	-0.43	1.31	5.21	7.26	8.13
Growth	-0.22	1.52	5.70	7.50	9.08
Category Average Multisector Growth	-0.48	1.42	5.70	7.88	9.03
High Growth	-0.23	1.83	7.07	8.84	10.72
Category Average Multisector Aggressive	-0.61	1.67	7.02	9.18	11.00

Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.22	0.79	2.46	4.48	4.69
Category Average Multisector Conservative	-0.32	0.15	1.79	4.12	4.60
Conservative	-0.21	1.01	3.23	4.90	5.45
Category Average Multisector Moderate	-0.23	1.02	3.50	5.61	5.63
Moderate	-0.24	1.21	4.10	5.47	6.49
Category Average Multisector Balanced	-0.39	1.33	4.80	6.92	7.34
Balanced	-0.26	1.36	4.62	5.84	7.08
Category Average Balanced/Growth	-0.43	1.31	5.21	7.26	8.13
Growth	-0.38	1.28	5.08	6.31	7.69
Category Average Multisector Growth	-0.48	1.42	5.70	7.88	9.03
High Growth	-0.45	1.52	6.18	7.31	8.85
Category Average Multisector Aggressive	-0.61	1.67	7.02	9.18	11.00

Morningstar CFS FC Core Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.20	0.90	2.57	4.98	5.49
Category Average Multisector Conservative	-0.21	0.43	2.26	4.98	5.06
Conservative	-0.19	1.19	3.68	5.76	6.68
Category Average Multisector Moderate	-0.25	1.11	3.80	6.14	6.00
Moderate	-0.16	1.47	4.88	6.67	8.37
Category Average Multisector Balanced	-0.41	1.37	5.17	7.39	7.95
Balanced	-0.17	1.70	5.66	7.71	9.37
Category Average Balanced/Growth	-0.48	1.27	5.57	7.83	8.93
Growth	-0.24	1.72	6.35	8.35	10.18
Category Average Multisector Growth	-0.55	1.42	6.14	8.68	9.94
High Growth	-0.25	2.08	7.89	9.85	12.01
Category Average Multisector Aggressive	-0.67	1.71	7.59	10.05	11.57

Morningstar CFS FC Active Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.24	0.91	2.78	5.12	5.37
Category Average Multisector Conservative	-0.21	0.43	2.26	4.98	5.06
Conservative	-0.24	1.14	3.63	5.56	6.19
Category Average Multisector Moderate	-0.25	1.11	3.80	6.14	6.00
Moderate	-0.27	1.38	4.59	6.15	7.30
Category Average Multisector Balanced	-0.41	1.37	5.17	7.39	7.95
Balanced	-0.29	1.55	5.16	6.56	7.93
Category Average Balanced/Growth	-0.48	1.27	5.57	7.83	8.93
Growth	-0.43	1.45	5.66	7.05	8.60
Category Average Multisector Growth	-0.55	1.42	6.14	8.68	9.94
High Growth	-0.50	1.73	6.88	8.14	9.86
Category Average Multisector Aggressive	-0.67	1.71	7.59	10.05	11.57