

As of 31/03/2026

Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-1.61	-0.28	0.02	3.35	4.21
Category Average Multi:	-1.31	-0.26	-0.23	3.11	4.07
Conservative	-2.30	-0.52	0.02	4.49	5.29
Category Average Multi:	-2.03	-0.82	-0.18	4.66	5.13
Moderate	-3.19	-1.04	-0.23	5.70	6.78
Category Average Multi:	-2.94	-1.37	-0.60	6.22	6.61
Balanced	-3.70	-1.35	-0.33	6.57	7.60
Category Average Balar	-3.36	-1.65	-0.89	6.72	7.19
Growth	-4.20	-2.05	-0.94	6.96	8.16
Category Average Multi:	-3.77	-2.18	-1.27	7.08	7.92
High Growth	-5.09	-2.62	-1.09	8.61	9.75
Category Average Multi:	-4.63	-2.94	-1.83	8.48	9.59

Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-1.90	-0.72	-0.38	2.98	3.92
Category Average Multi:	-1.31	-0.26	-0.23	3.11	4.07
Conservative	-2.57	-1.04	-0.50	3.78	4.63
Category Average Multi:	-2.03	-0.82	-0.18	4.66	5.13
Moderate	-3.43	-1.74	-1.02	4.56	5.43
Category Average Multi:	-2.94	-1.37	-0.60	6.22	6.61
Balanced	-3.75	-1.95	-1.11	5.17	5.94
Category Average Balar	-3.36	-1.65	-0.89	6.72	7.19
Growth	-4.18	-2.70	-1.86	5.39	6.36
Category Average Multi:	-3.77	-2.18	-1.27	7.08	7.92
High Growth	-5.03	-3.27	-2.11	6.78	7.42
Category Average Multi:	-4.63	-2.94	-1.83	8.48	9.59

Morningstar CFS FC Core Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-1.73	-0.25	0.11	3.82	4.81
Category Average Multi:	-1.39	-0.22	0.01	3.83	4.53
Conservative	-2.52	-0.53	0.09	5.06	5.97
Category Average Multi:	-2.31	-0.84	-0.22	5.10	5.46
Moderate	-3.52	-1.13	-0.22	6.36	7.63
Category Average Multi:	-3.28	-1.47	-0.69	6.73	7.09
Balanced	-4.11	-1.50	-0.36	7.30	8.53
Category Average Balar	-3.74	-1.78	-1.02	7.41	7.79
Growth	-4.68	-2.30	-1.05	7.72	9.13
Category Average Multi:	-4.19	-2.38	-1.43	7.96	8.67
High Growth	-5.68	-2.96	-1.26	9.54	10.89
Category Average Multi:	-5.18	-3.24	-2.08	9.30	10.35

Morningstar CFS FC Active Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-2.04	-0.72	-0.32	3.47	4.53
Category Average Multi:	-1.39	-0.22	0.01	3.83	4.53
Conservative	-2.80	-1.10	-0.47	4.32	5.28
Category Average Multi:	-2.31	-0.84	-0.22	5.10	5.46
Moderate	-3.78	-1.91	-1.09	5.15	6.12
Category Average Multi:	-3.28	-1.47	-0.69	6.73	7.09
Balanced	-4.14	-2.16	-1.21	5.80	6.65
Category Average Balar	-3.74	-1.78	-1.02	7.41	7.79
Growth	-4.63	-3.01	-2.05	6.01	7.10
Category Average Multi:	-4.19	-2.38	-1.43	7.96	8.67
High Growth	-5.60	-3.67	-2.35	7.51	8.24
Category Average Multi:	-5.18	-3.24	-2.08	9.30	10.35