

As of 30/09/2026

Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.82	-0.86	1.56	1.58	4.69
Category Average Multisector Conservative	-0.50	-0.20	1.72	1.48	4.68
Conservative	-0.90	-0.69	2.73	2.75	6.08
Category Average Multisector Moderate	-0.61	-0.23	3.25	3.12	6.13
Moderate	-1.07	-0.55	4.06	3.82	7.89
Category Average Multisector Balanced	-0.61	0.00	4.81	4.23	8.00
Balanced	-1.07	-0.47	5.01	4.66	8.95
Category Average Balanced/Growth	-0.58	0.29	5.78	4.84	8.86
Growth	-1.02	-0.42	5.70	4.70	9.79
Category Average Multisector Growth	-0.56	0.44	6.56	5.29	9.77
High Growth	-1.07	-0.13	7.29	6.11	11.77
Category Average Multisector Aggressive	-0.57	0.88	8.56	6.70	11.80

Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.97	-1.14	1.56	1.17	4.50
Category Average Multisector Conservative	-0.50	-0.20	1.72	1.48	4.68
Conservative	-1.08	-1.04	2.72	2.21	5.63
Category Average Multisector Moderate	-0.61	-0.23	3.25	3.12	6.13
Moderate	-1.24	-1.00	4.05	2.99	6.93
Category Average Multisector Balanced	-0.61	0.00	4.81	4.23	8.00
Balanced	-1.19	-0.85	4.86	3.69	7.68
Category Average Balanced/Growth	-0.58	0.29	5.78	4.84	8.86
Growth	-1.11	-0.75	5.70	3.73	8.45
Category Average Multisector Growth	-0.56	0.44	6.56	5.29	9.77
High Growth	-1.10	-0.54	7.37	5.10	10.08
Category Average Multisector Aggressive	-0.57	0.88	8.56	6.70	11.80

Morningstar CFS FC Core Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-0.89	-0.87	1.78	1.89	5.35
Category Average Multisector Conservative	-0.52	-0.15	2.19	2.20	5.36
Conservative	-0.99	-0.71	3.05	3.14	6.86
Category Average Multisector Moderate	-0.73	-0.31	3.66	3.46	6.67
Moderate	-1.18	-0.60	4.50	4.27	8.85
Category Average Multisector Balanced	-0.79	-0.13	5.25	4.56	8.68
Balanced	-1.19	-0.54	5.54	5.16	10.02
Category Average Balanced/Growth	-0.77	0.19	6.27	5.19	9.68
Growth	-1.14	-0.49	6.30	5.18	10.93
Category Average Multisector Growth	-0.75	0.37	7.18	5.81	10.75
High Growth	-1.19	-0.21	8.05	6.69	13.13
Category Average Multisector Aggressive	-0.69	0.87	9.31	7.22	12.78

Morningstar CFS FC Active Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	-1.06	-1.17	1.82	1.50	5.20
Category Average Multisector Conservative	-0.52	-0.15	2.19	2.20	5.36
Conservative	-1.19	-1.08	3.11	2.62	6.43
Category Average Multisector Moderate	-0.73	-0.31	3.66	3.46	6.67
Moderate	-1.38	-1.06	4.56	3.42	7.82
Category Average Multisector Balanced	-0.79	-0.13	5.25	4.56	8.68
Balanced	-1.32	-0.92	5.45	4.18	8.63
Category Average Balanced/Growth	-0.77	0.19	6.27	5.19	9.68
Growth	-1.24	-0.81	6.37	4.19	9.47
Category Average Multisector Growth	-0.75	0.37	7.18	5.81	10.75
High Growth	-1.23	-0.62	8.22	5.67	11.24
Category Average Multisector Aggressive	-0.69	0.87	9.31	7.22	12.78