As of 31/10/2026

Morningstar CFS FC Core Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.00	0.35	1.84	1.98	5.33
Category Average Multisector Conservative	0.62	0.36	1.65	1.83	5.19
Conservative	0.89	0.24	2.32	2.87	6.79
Category Average Multisector Moderate	0.55	0.34	2.47	2.95	6.66
Moderate	0.83	0.17	2.91	3.74	8.73
Category Average Multisector Balanced	0.34	0.27	3.02	3.44	8.55
Balanced	0.62	0.07	3.21	4.24	9.78
Category Average Balanced/Growth	0.25	0.33	3.53	3.99	9.53
Growth	0.36	-0.10	3.23	3.96	10.67
Category Average Multisector Growth	0.16	0.35	3.87	4.22	10.46
High Growth	0.17	-0.17	3.83	4.94	12.69
Category Average Multisector Aggressive	-0.24	0.31	4.63	5.04	12.50

Morningstar CFS FC Active Portfolios

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	0.90	0.14	1.64	1.44	5.16
Category Average Multisector Conservative	0.62	0.36	1.65	1.83	5.19
Conservative	0.77	0.00	2.04	2.18	6.35
Category Average Multisector Moderate	0.55	0.34	2.47	2.95	6.66
Moderate	0.62	-0.16	2.47	2.64	7.72
Category Average Multisector Balanced	0.34	0.27	3.02	3.44	8.55
Balanced	0.52	-0.05	2.83	3.16	8.51
Category Average Balanced/Growth	0.25	0.33	3.53	3.99	9.53
Growth	0.23	-0.20	2.88	2.87	9.31
Category Average Multisector Growth	0.16	0.35	3.87	4.22	10.46
High Growth	-0.14	-0.39	3.30	3.64	10.90
Category Average Multisector Aggressive	-0.24	0.31	4.63	5.04	12.50

Morningstar CFS FC Core Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.12	0.41	2.15	2.33	6.07
Category Average Multisector Conservative	0.60	0.44	1.91	2.44	5.83
Conservative	0.99	0.28	2.65	3.25	7.67
Category Average Multisector Moderate	0.66	0.35	2.79	3.36	7.27
Moderate	0.93	0.20	3.27	4.16	9.79
Category Average Multisector Balanced	0.39	0.20	3.27	3.82	9.31
Balanced	0.70	0.09	3.58	4.68	10.96
Category Average Balanced/Growth	0.30	0.25	3.75	4.36	10.44
Growth	0.41	-0.11	3.58	4.33	11.93
Category Average Multisector Growth	0.21	0.39	4.24	4.78	11.58
High Growth	0.20	-0.19	4.22	5.36	14.18
Category Average Multisector Aggressive	-0.37	0.16	4.89	5.35	13.47

Morningstar CFS FC Active Portfolios (Pension)

	1 Month	3 Months	6 Months	1 Year	3 Years
Defensive	1.01	0.18	1.93	1.79	5.94
Category Average Multisector Conservative	0.60	0.44	1.91	2.44	5.83
Conservative	0.86	0.03	2.36	2.57	7.23
Category Average Multisector Moderate	0.66	0.35	2.79	3.36	7.27
Moderate	0.69	-0.16	2.82	3.02	8.70
Category Average Multisector Balanced	0.39	0.20	3.27	3.82	9.31
Balanced	0.59	-0.05	3.21	3.56	9.57
Category Average Balanced/Growth	0.30	0.25	3.75	4.36	10.44
Growth	0.26	-0.21	3.25	3.21	10.44
Category Average Multisector Growth	0.21	0.39	4.24	4.78	11.58
High Growth	-0.14	-0.41	3.70	3.97	12.15
Category Average Multisector Aggressive	-0.37	0.16	4.89	5.35	13.47

Source: Morningstar Direct