Colonial First State

Investment Update

1 October 2024

Apostle Diversified Global Credit Fund – fund name and investment objective changes

Notification has been received regarding changes to the Apostle Ethical Global Credit Fund, effective 1 October 2024.

A new Product Disclosure Statement (PDS) has been issued reflecting the changes outlined below

Investment option

Old name	New name	APIR code
Apostle Ethical Global Credit Fund	Apostle Diversified Global Credit Fund	KAM2611AU

What is changing?

The Apostle Ethical Global Credit Fund has been renamed the Apostle Diversified Global Credit Fund. The Fund's APIR code remains unchanged as KAM2611AU.

The Fund's investment objective has also been updated. The Fund now targets a return of 2–3% p.a. net of fees above the RBA cash rate over rolling 3–5 year periods, while seeking to provide capital stability and maintain liquidity.

A new PDS has been issued effective 1 October 2024 reflecting these changes.

What does this mean for you?

Please consider speaking with your financial adviser to determine the impact of the above changes on your portfolio. The updated disclosure documents provide further information about these changes. You may wish to review them and consider whether the fund continues to meet your investment needs and objectives.

If you no longer have an adviser and would like to understand what this change may mean for your individual circumstances, you can call us or use the CFS Find an adviser service.

Yours sincerely,

Colonial First State

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