



CFS Index Portfolio

Index 30

March 2025 update

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CFS's lowest-cost managed account with index building blocks and active asset allocation.

Investment mix

30% growth | 70% defensive assets

Minimum suggested timeframe

3 years

Platform availability

CFS Edge

Total ongoing fees and costs (p.a.)¹

0.30%

Minimum investment

\$5,000

Research rating

4 star (Superior) – SQM

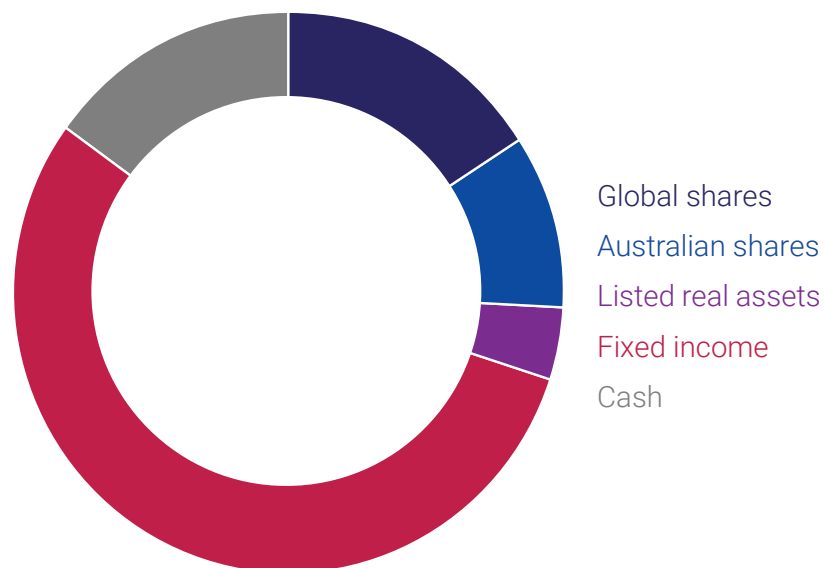


What happened over the quarter?

- Over 1 year, all asset classes have delivered positive returns.
- Listed Infrastructure outperformed all asset classes for the quarter, and has now returned 16% for the year.
- Equities delivered negative returns for the quarter, with Australian Shares underperforming their Global counterparts slightly.
- Our overweight position in Australian Bonds added slightly to performance over the quarter, with Global Bonds having a comparatively tumultuous quarter (led by developments such as the removal of Germany's 'debt brake').

¹ Managed account fee (CFS SMA PDS 12/03/2025), indirect costs, recoverable expenses, performance fee, transaction costs.

Asset allocation and asset class performance



Performance	3 months	1 year	Since inception ¹
Return (net)	0.3%	5.1%	10.1%
Benchmark (gross)²	0.4%	5.1%	10.3%
Income	0.3%	2.6%	2.5%

¹ 1 November 2023

² 15.0% Bloomberg AusBond Bank Bill Index, 26.0% Bloomberg AusBond Composite 0+Yr Index, 29.0% Bloomberg Global Aggregate Index (AUD hedged), 2.0% FTSE EPRA/NAREIT Developed ex Australia Rental Index NTR (AUD hedged), 2.0% FTSE Developed Core Infrastructure 50/50 Index (AUD hedged), 10.5% MSCI All Country World ex Australia Net Index, 5.5% MSCI All Country World ex Australia Net Index Hedged AUD, 10.0% S&P/ASX 300 Accumulation Index

Asset allocation	Holding	APIR	3 months	1 year	Since inception ¹
9.5%	CFS Index Global Share	FSF6182AU	-2.0%	12.2%	22.0%
6.5%	CFS Index Global Share – Hedged	FSF5306AU	-2.1%	7.0%	19.7%
10.0%	CFS Index Australian Share	FSF2161AU	-2.8%	2.6%	14.0%
2.0%	CFS Index Global Prop Securities	FSF5129AU	0.9%	4.9%	14.5%
2.0%	CFS Index Global Listed Infra Securities	FSF2924AU	5.0%	15.7%	18.5%
31.0%	CFS Index Australian Bond	FSF8668AU	1.3%	3.2%	6.7%
24.0%	CFS Index Global Bond	FSF7399AU	1.2%	3.6%	6.3%
15.0%	CFS Enhanced Cash	FSF9620AU	1.2%	5.0%	4.8%

Past performance is no indication of future performance. The holdings shown are for a representative Model Portfolio and may differ from a client's actual portfolio.

Find out more

To find out more about CFS managed account portfolios, investors can contact their financial adviser or call CFS on 1300 769 619.

Advisers can contact their CFS Business Development Manager or call CFS on 13 18 36.

Total ongoing fees and costs are GST inclusive, net of any input tax credits (including reduced input tax credits). Refer to the CFS Edge Signature Managed Account PDS for more information.

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