

Investment Option Profile - March 2025

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Investments	-1.66	10.19	12.15	13.22	14.02	9.52	5.41	Apr 2002	\$52.58m
Distribution Return	0.00	0.86	13.94	10.08	14.01	12.14	5.99		
Growth Return	-1.66	9.34	-1.78	3.14	0.01	-2.62	-0.57		
Personal Super	-1.38	9.20	10.94	11.76	12.49	8.66	6.58	Jul 2004	\$161.36m
Retirement	-1.65	10.18	12.13	13.20	14.00	9.51	7.23	Jul 2004	\$130.42m
Benchmark^	-1.94	8.99	12.34	13.89	14.84	11.11	6.65		

^ MSCI All Country World ex Australia Net Index (100%)

Past performance is not an indicator of future performance for this option or any other option available from Colonial First State.

Returns are calculated on a cumulative year-on-year basis which are then annualised. For funds that have been in existence for less than one year, the since inception performance is actual performance since inception and not annualised. Calculations are based on exit price to exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable). Please refer to the PDS for full details of the applicable fees, costs, and benchmarks.

Investment objective

To provide long-term capital growth from a diversified portfolio of global shares. To outperform the MSCI All Country World ex Australia Index over rolling three-year periods before fees and taxes.

Investment strategy

To invest in a diversified portfolio of companies. The investments are managed by a number of leading global share managers which have different, yet complementary, investment styles, which is designed to deliver more consistent returns with less risk than would be achieved if investing with a single investment manager. The underlying managers of this option have guidelines for managing currency exposure and some may use long short strategies. The overall portfolio does not hedge currency risk.

Investment category

Global Share

Minimum suggested timeframe

At least 7 years

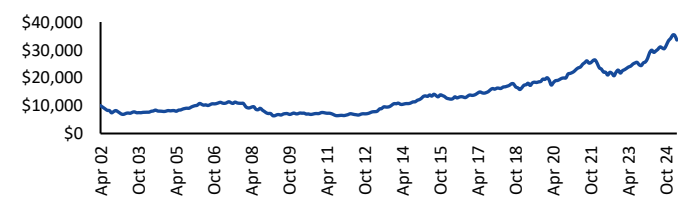
Investment ranges

Asset class	Range	Benchmark
Cash	0% - 5%	0%
Global share	95% - 100%	100%

Portfolio holdings disclosure

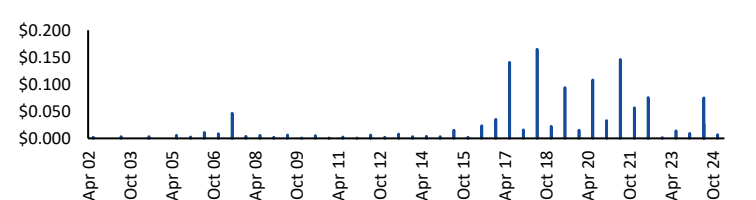
The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit [cfs.com.au/PHD](https://www.cfs.com.au/PHD)

Performance chart (\$10,000 invested since inception)



CFS Global Share returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

Distributions (dollars per unit)



Asset allocation



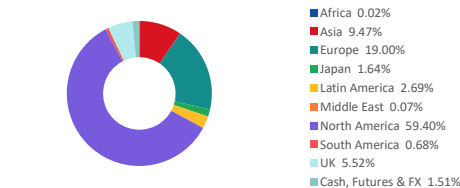
Disclaimer

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The investment information in this option profile is historical, produced as at the date specified above. The information below (except performance and key data information) relates to the FirstChoice Investments option only. Information for other options in the FirstChoice product range will be different and is available at www.cfs.com.au or by calling us on 13 13 36. We may change asset allocation and securities within the option at any time. Past performance is not an indicator of future performance for this option or any other option available from AIL And CFSIL. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Regional allocation

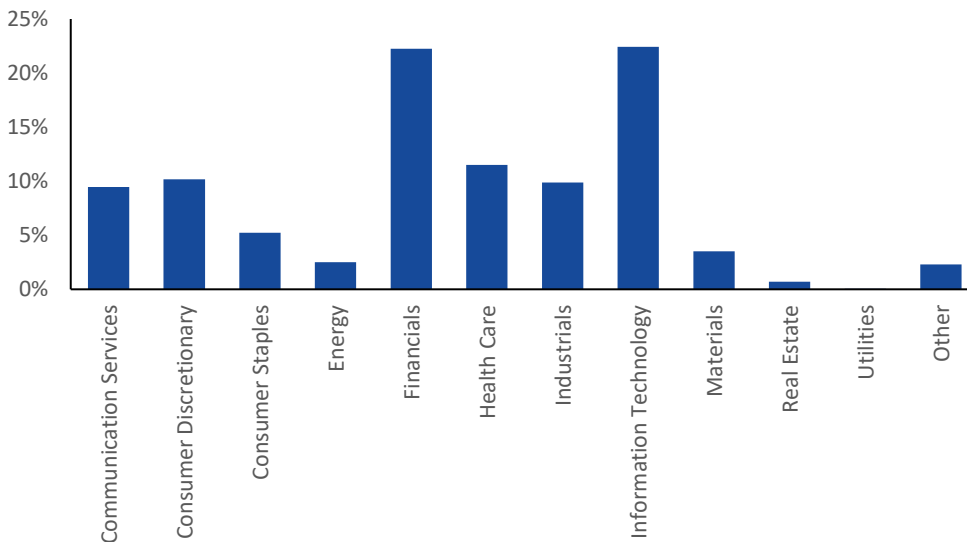


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Top 10 holdings as at 28 February 2025

Microsoft Corp	4.36%
Apple Inc	3.99%
NVIDIA Corp	3.71%
Meta Platforms Inc	3.34%
Taiwan Semiconductor Manufacturing Co Ltd	2.49%
Amazon.com Inc	2.05%
Netflix Inc	1.70%
Bank of America Corp	1.38%
AppLovin Corp	1.36%
Alphabet Inc	1.28%

Sector Allocation



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