

# Colonial First State Wholesale Enhanced



## Index Balanced

### Investment Option Profile - March 2022

|                     | 3 month (%) | 6 month (%) | 1 year (%) pa | 3 years (%) pa | 5 years (%) pa | 10 years (%) pa | Since inception | Inception date | Fund size   |
|---------------------|-------------|-------------|---------------|----------------|----------------|-----------------|-----------------|----------------|-------------|
| Investments         | -1.11       | 1.51        | 7.32          | 7.22           | 6.91           | 8.50            | 8.87            | Jun 2009       | \$2,899.85m |
| Distribution Return | 0.99        | 4.93        | 12.22         | 9.30           | 8.08           | 7.23            | 6.93            |                |             |
| Growth Return       | -2.10       | -3.42       | -4.90         | -2.08          | -1.17          | 1.26            | 1.94            |                |             |
| Personal Super      | -0.86       | 1.77        | 7.15          | 6.92           | 6.63           | 8.07            | 8.43            | Jun 2009       | \$1,257.21m |
| Retirement          | -0.93       | 2.00        | 7.97          | 7.69           | 7.35           | 8.94            | 9.37            | Jun 2009       | \$781.15m   |
| Benchmark^          | -3.44       | -0.31       | 6.48          | 7.96           | 7.92           | 9.03            | 9.46            |                |             |

^ Custom benchmark (refer to PDS for details)

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

All returns are calculated on an annualised basis using exit price to exit price with distributions reinvested, net of management costs, transaction costs and for FirstChoice Personal Super and FirstChoice Employer Super net of tax payable by the trustee. All return calculations exclude contribution surcharge, excess contribution tax or individual taxes payable by the investor and all other fees and rebates disclosed in the relevant Product Disclosure Statements (PDSs). For FirstChoice Investments, the 'distribution' component is the amount paid by the way of distribution, which may include net realised capital gains.

Please refer to the PDS for full details of the applicable fees, costs, and benchmarks.

### Investment objective

To provide capital growth and income over the long term. To outperform the option's composite benchmark over rolling three-year periods before fees and taxes.

### Investment strategy

The option allocates 70% of investments to growth assets to provide potential for capital growth managed by Realindex Investments using a systematic methodology. The property and infrastructure components are managed using market capitalisation indices. 30% of the portfolio is allocated to defensive assets to provide the portfolio with relatively stable returns. The portfolio aims to hedge currency risk except for the allocation to emerging market shares and part of the allocation to global shares.

### Investment category

Growth

### Minimum suggested timeframe

At least 5 years

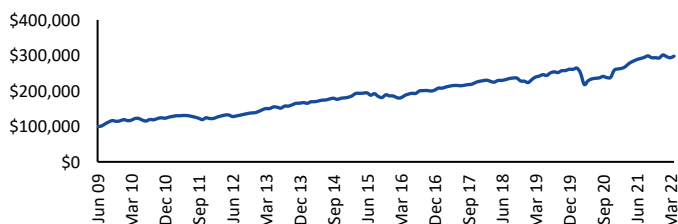
### Portfolio holdings disclosure

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](http://cfs.com.au/PHD)

### Investment ranges

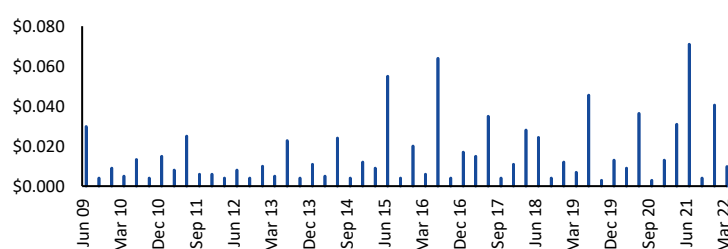
| Asset class                      | Range | Benchmark |
|----------------------------------|-------|-----------|
| Australian shares                | -     | 26%       |
| Fixed Interest                   | -     | 25%       |
| Global share                     | -     | 16%       |
| Global shares - hedged           | -     | 14%       |
| Global property securities       | -     | 6%        |
| Global infrastructure securities | -     | 6%        |
| Cash                             | -     | 5%        |
| Emerging market shares           | -     | 3%        |

### Performance chart (\$100,000 invested since inception)

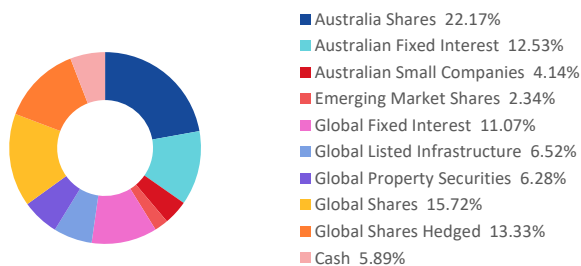


Colonial First State Wholesale Enhanced Index Balanced returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

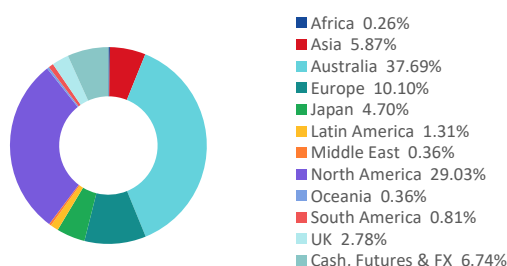
### Distributions (dollars per unit)



### Asset allocation



### Regional allocation



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