

# Colonial First State Wholesale Index

## Australian Bond

### 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	-5.99	-7.36	-5.78	-0.56	1.55	3.08	4.38	Jul 2004	\$127.71m
Distribution Return	0.37	0.77	1.26	2.98	2.95	3.91	4.70		
Growth Return	-6.36	-8.13	-7.04	-3.55	-1.39	-0.83	-0.32		
Personal Super	-5.36	-6.63	-5.23	-0.65	1.25	2.61	3.72	Aug 2004	\$307.77m
Retirement	-6.00	-7.37	-5.82	-0.60	1.52	3.06	4.35	Jul 2004	\$518.56m
Benchmark^	-5.88	-7.25	-5.55	-0.32	1.86	3.44	4.77		

^ Bloomberg AusBond Composite 0+Yr Index (100%)

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 closely track the Bloomberg AusBond Composite 0+Yr Index with the aim of generating returns (before tax and fees and assuming income is reinvested) comparable to the Australian bond market, as measured by that benchmark over rolling one year periods.

### Investment strategy

The option is a passively managed portfolio of bonds which is designed to replicate the benchmark's performance and risk characteristics.

### Investment category

Australian fixed interest

### Minimum suggested timeframe

At least 3 years

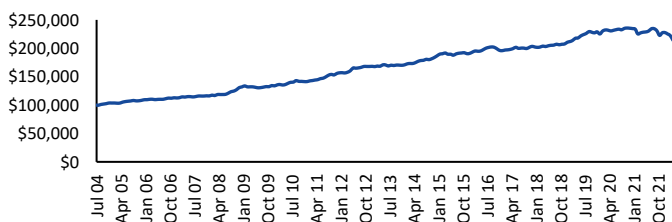
### Portfolio holdings disclosure

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

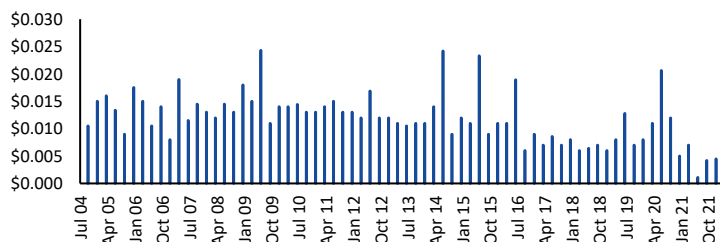
Asset class	Range	Benchmark
Cash and fixed interest	100% - 100%	100%

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

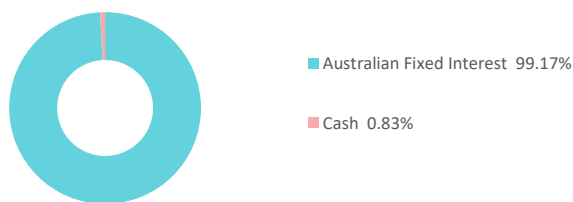


Colonial First State Wholesale Index Australian Bond returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

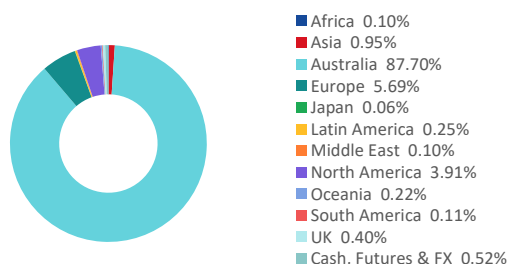
### Distributions (dollars per unit)



### Asset allocation



### Regional allocation



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