

Solaris Wholesale Core Australian Equity



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	3.02	4.46	15.43	7.70	8.06	9.89	8.05	Apr 2011	\$190.98m
Distribution Return	2.69	4.45	8.41	5.10	4.46	4.05	3.97		
Growth Return	0.33	0.01	7.02	2.60	3.60	5.84	4.08		
Personal Super	2.81	4.88	15.03	7.96	8.28	10.10	8.34	Apr 2011	\$59.38m
Retirement	3.21	5.62	17.03	8.92	9.32	11.29	9.45	Apr 2011	\$67.34m
Benchmark^	2.08	4.34	15.21	10.84	9.38	10.10	8.31		

^ S&P/ASX 300 Accumulation 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 outperform the S&P/ASX 200 Accumulation Index over rolling three-year periods before fees and taxes.

Investment strategy

Solaris has an investment style described as style-neutral having no consistent bias to value or growth stocks. Solaris picks stocks using fundamental analysis to exploit market inefficiencies in forecasts and valuations. Fundamental analysis and stock selection are optimised by analysts being empowered and rewarded as portfolio managers.

Investment category

Australian Share

Minimum suggested timeframe

At least 7 years

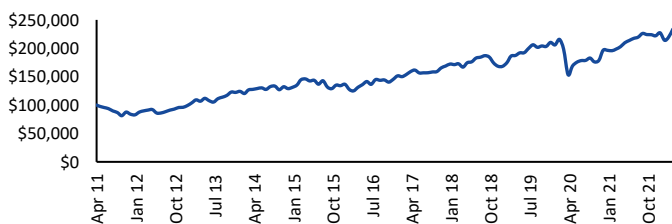
Portfolio holdings disclosure

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

Investment ranges

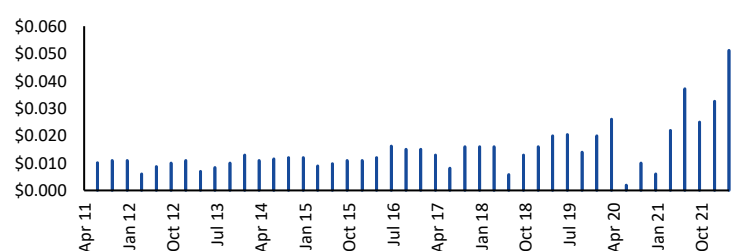
Asset class	Range	Benchmark
Australian shares	95% - 100%	100%
Cash	0% - 5%	0%

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

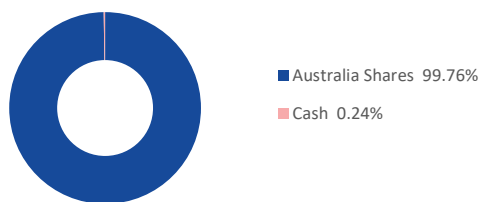


Solaris Wholesale Core Australian Equity returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

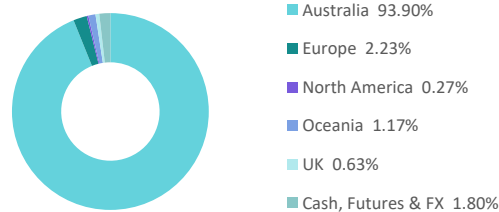
Distributions (dollars per unit)



Asset allocation



Regional allocation



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