

Colonial First State Wholesale Index Global Share

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	-8.72	-2.39	10.82	12.38	12.40	14.19	7.79	Jul 2004	\$414.77m
Distribution Return	0.00	0.72	6.67	9.09	8.36	6.04	4.30		
Growth Return	-8.72	-3.11	4.14	3.30	4.04	8.14	3.49		
Personal Super	-7.63	-1.90	10.15	11.44	11.40	13.04	6.88	Jul 2004	\$1,202.90m
Retirement	-8.72	-2.41	10.76	12.33	12.36	14.16	7.87	Oct 2004	\$1,123.82m
Benchmark^	-8.57	-2.20	11.19	12.77	12.79	14.59	8.05		

^ 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.

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 MSCI All Country World Ex-Australia Equities Index (unhedged in AUD) with the aim of generating returns (before taxes and fees and assuming income is reinvested) comparable to the world sharemarkets as measured by that benchmark (unhedged) over rolling one-year periods.

Investment strategy

Detailed risk analysis is used to design a portfolio of shares which provides the greatest likelihood of matching the performance of the MSCI All Country World Ex-Australia Equities Index (unhedged in AUD). This option does not hedge currency risk.

Investment category

Global Share

Minimum suggested timeframe

At least 7 years

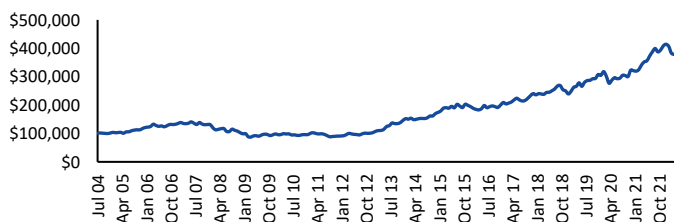
Portfolio holdings disclosure

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

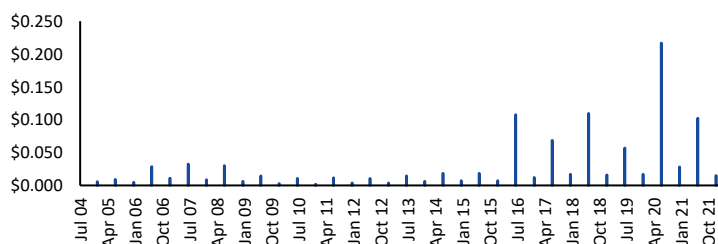
Asset class	Range	Benchmark
Global share	95% - 100%	100%
Cash	0% - 5%	0%

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

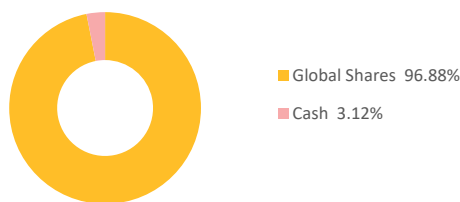


Colonial First State Wholesale Index Global Share returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

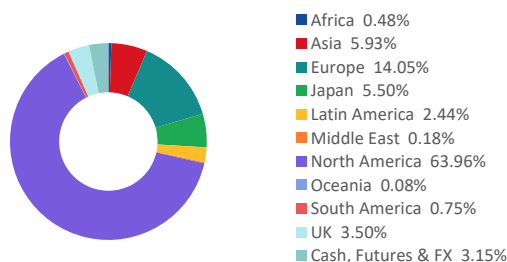
Distributions (dollars per unit)



Asset allocation



Regional allocation



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