Barrow Hanley Global Share

Investment Option Profile - March 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Investments	9.18	11.84	17.55	10.96	10.88	11.45	5.43	Apr 2002	$49.61m
Distribution Return	0.00	1.19	6.40	9.47	7.93	9.82	5.26		
Growth Return	9.18	10.65	11.15	1.50	2.95	1.62	0.17		
Personal Super	8.11	10.55	15.94	9.77	9.74	10.35	6.74	Jul 2004	$141.43m
Retirement	9.14	11.81	17.51	10.94	10.85	11.43	7.48	Aug 2004	$160.58m
Benchmark^	13.88	20.01	28.44	14.34	13.98	13.29	6.93		

^ MSCI World 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 and income through investment in quality global shares. The option aims to outperform the MSCI World Index over rolling three-year periods before fees and taxes.

Investment strategy

The Investment Manager strives to achieve the above objectives by adopting a value-oriented, bottom-up investment process focused on in-depth fundamental research to identify companies that trade below their intrinsic value for reasons that they can identify, believe are temporary and have a clearly identified path to achieving fair value. The option will primarily invest in companies incorporated in developed markets and may hold up to 20% of the portfolio in companies incorporated in emerging markets. The option does not hedge currency risk.

Investment category

Global Share

Minimum suggested timeframe

At least 7 years

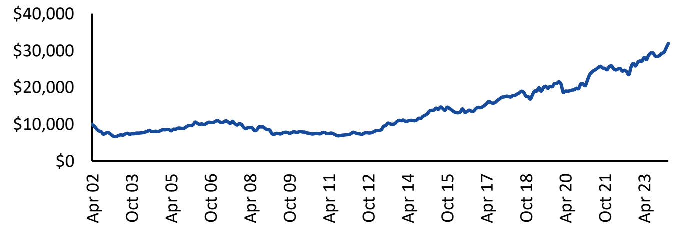
Portfolio holdings disclosure

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

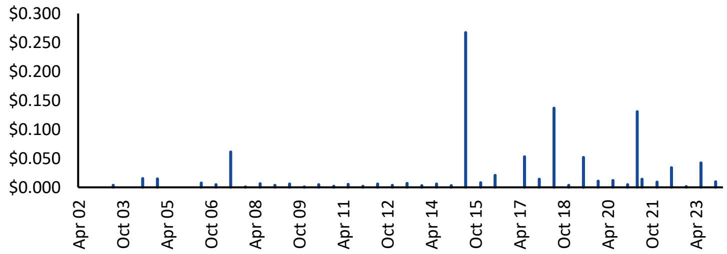
Asset class	Range	Benchmark
Cash	0% - 5%	0%
Global share	95% - 100%	100%

Performance chart ($10,000 invested since inception)

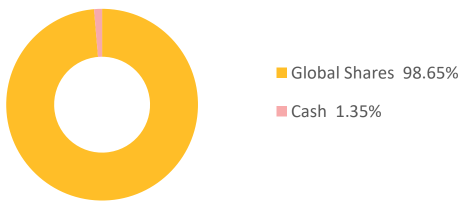


Barrow Hanley Global Share returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

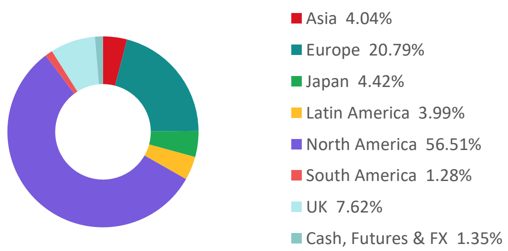
Distributions (dollars per unit)



Asset allocation



Regional allocation



Disclaimer

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Top 10 holdings as at 29 February 2024

Comcast Corp	3.41%
Merck & Co Inc	3.08%
Vertiv Holdings Co	2.75%
CRH PLC	2.73%
Aramark	2.73%
QUALCOMM Inc	2.73%
Seven & i Holdings Co Ltd	2.66%
Danone SA	2.56%
BAE Systems PLC	2.52%
National Grid PLC	2.48%

Sector Allocation