CFS - Wellington Global Small Companies

Investment Option Profile - March 2025

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Investments	-4.33	3.57	4.23	9.20	12.82	8.38	7.83	Apr 2004	$30.49m
Distribution Return	4.91	6.21	13.23	8.08	9.45	8.33	4.92		
Growth Return	-9.24	-2.64	-9.00	1.12	3.38	0.05	2.90		
Personal Super	-3.76	3.29	3.89	8.36	11.47	7.67	7.45	Jul 2004	$55.03m
Retirement	-4.31	3.57	4.25	9.21	12.82	8.38	8.27	Aug 2004	$33.61m
Benchmark^	-4.35	4.41	4.42	6.66	11.86	7.64	7.59		

^ MSCI World Small Cap 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 from a diversified portfolio of predominantly smaller listed global shares. To outperform the MSCI World Small Cap Net Index, over rolling three-year periods before fees and taxes.

Investment strategy

To invest in a diversified portfolio of predominantly smaller listed global shares, ex Australia. The investments are managed by a dedicated US small cap manager and team of global industry analysts which seek to provide a portfolio that is broadly diversified across issuers, countries and industries. The portfolio does not hedge currency risk.

Investment category

Specialist Share

Minimum suggested timeframe

At least 7 years

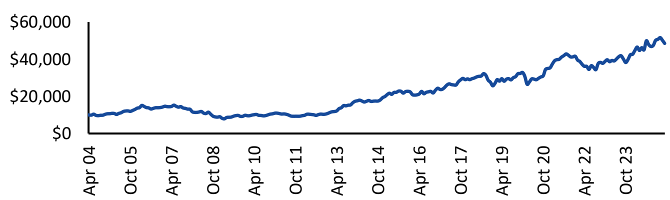
Portfolio holdings disclosure

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

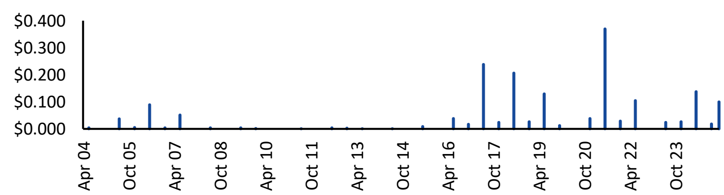
Asset class	Range	Benchmark
Cash	0% - 20%	0%
Global share	80% - 100%	100%

Performance chart ($10,000 invested since inception)

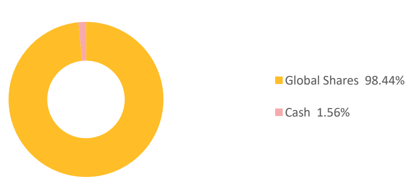


CFS - Wellington Global Small Companies returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

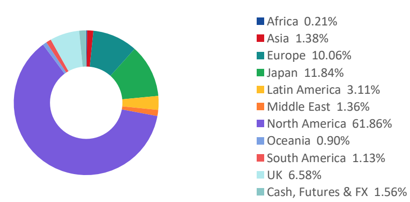
Distributions (dollars per unit)



Asset allocation



Regional allocation



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Top 10 holdings as at 28 February 2025

SPDR S&P Biotech ETF	5.38%
iShares MSCI EAFE Small-Cap ETF	1.97%
BAWAG Group AG	1.20%
Select Water Solutions Inc	0.92%
Federal Agricultural Mortgage Corp	0.90%
Blue Bird Corp	0.87%
Solaris Energy Infrastructure Inc	0.87%
REV Group Inc	0.84%
IMI PLC	0.83%
Enova International Inc	0.82%

Sector Allocation