

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	-3.11	13.77	15.35	14.05	19.27	11.56	5.49	Sep 2001	\$61.23m
Distribution Return	0.00	0.00	19.58	13.63	17.98	11.91	5.24		
Growth Return	-3.11	13.77	-4.23	0.42	1.29	-0.36	0.25		
Personal Super	-2.71	12.36	14.08	12.66	17.13	10.58	8.01	Jul 2004	\$98.38m
Retirement	-3.10	13.75	15.34	14.07	19.26	11.56	8.86	Jul 2004	\$9.45m
Benchmark^	-1.94	8.99	12.34	13.90	14.84	11.11	6.54		

^ 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.

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 magnify long-term capital growth by borrowing to invest in a diversified portfolio of global shares. The option aims to outperform the MSCI All Country World ex Australia Index (net dividends reinvested), in Australian dollar terms over rolling seven-year periods before fees and taxes.

Investment strategy

To invest in a diversified portfolio of companies. The investments are managed by combining the portfolios of a number of leading global share managers to provide an actively managed, diversified portfolio. The option utilises gearing to magnify returns from underlying investments. Investors' capital in the option is not hedged but the option may hedge up to 100% of the currency exposure relating to the borrowings of the option.

Investment category

Geared

Minimum suggested timeframe

At least 7 years

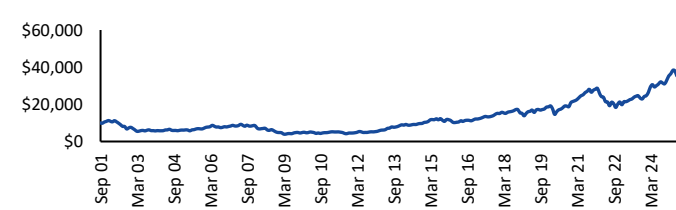
Investment ranges

Asset class	Range	Benchmark
Cash	0% - 10%	0%
Global share	90% - 100%	100%

Portfolio holdings disclosure

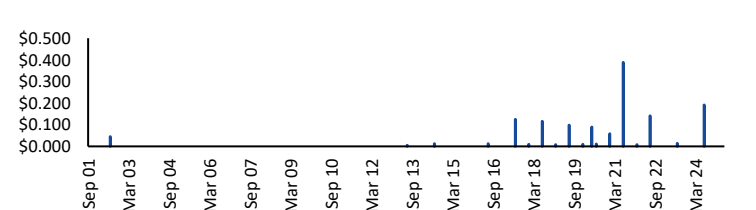
The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit cfs.com.au/PHD

Performance chart (\$10,000 invested since inception)



CFS Geared 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



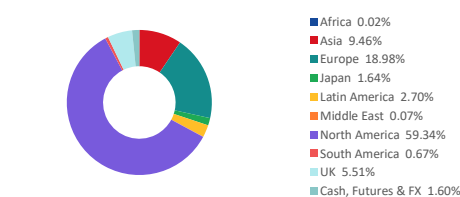
Disclaimer

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The investment information in this option profile is historical, produced as at the date specified above. The information below (except performance and key data information) relates to the FirstChoice Investments option only. Information for other options in the FirstChoice product range will be different and is available at www.cfs.com.au or by calling us on 13 13 36. We may change asset allocation and securities within the option at any time. Past performance is not an indicator of future performance for this option or any other option available from AIL And CFSIL. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Regional allocation



CFS Geared Global Share

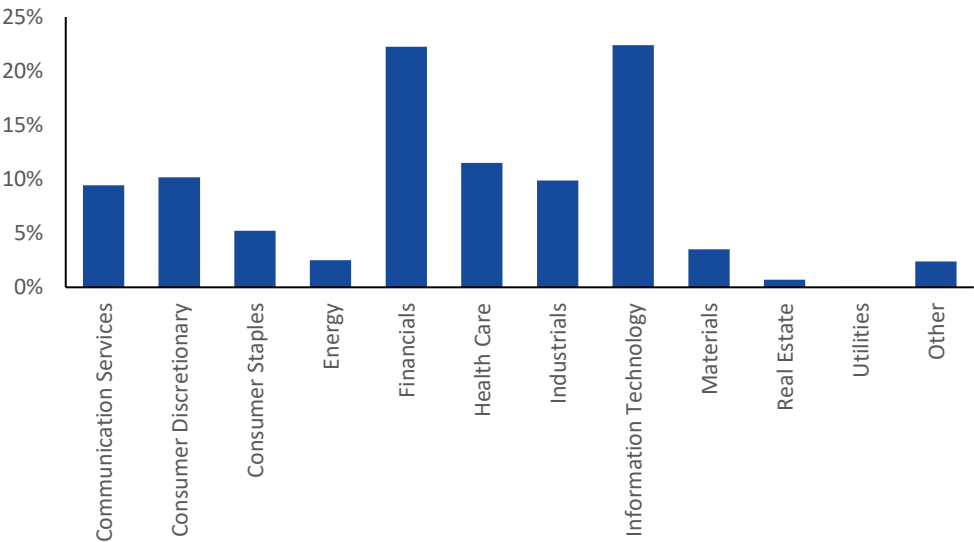


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Top 10 holdings as at 28 February 2025

Microsoft Corp	6.43%
Apple Inc	5.89%
NVIDIA Corp	5.48%
Meta Platforms Inc	4.93%
Taiwan Semiconductor Manufacturing Co Ltd	3.67%
Amazon.com Inc	3.02%
Netflix Inc	2.51%
Bank of America Corp	2.04%
AppLovin Corp	2.01%
Alphabet Inc	1.89%

Sector Allocation



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