

Colonial First State Global Small Companies

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	-10.37	-11.63	-4.89	9.32	7.95	12.85	7.02	May 2004	\$8.28m
Distribution Return	0.00	1.83	24.04	13.90	8.77	4.74	3.44		
Growth Return	-10.37	-13.46	-28.94	-4.58	-0.82	8.10	3.58		
Personal Super	-9.34	-10.42	-4.38	8.50	7.32	11.78	6.25	May 2004	\$20.84m
Pension	-10.36	-11.64	-4.91	9.30	7.93	12.84	6.74	May 2004	\$3.59m
Benchmark^	-9.19	-11.01	-2.99	8.13	8.15	12.62	7.90		

^ S&P Developed BMI ex Australia under USD 2billion 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 provide long-term capital growth from a diversified portfolio of predominantly smaller listed global shares. To outperform the S&P Developed BMI under US\$2 billion (ex Australia) Index, over rolling three-year periods before fees and taxes.

Investment strategy

To invest in a diversified portfolio of predominantly smaller listed global shares. The investments are managed by one or more leading global small companies managers. The underlying manager of this option have guidelines for managing currency exposure. The overall portfolio does not hedge currency risk.

Investment category

Specialist Share

Minimum suggested timeframe

At least 7 years

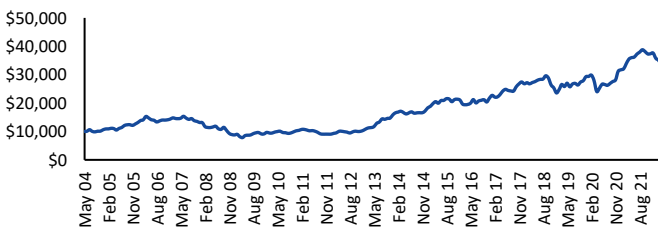
Portfolio holdings disclosure

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

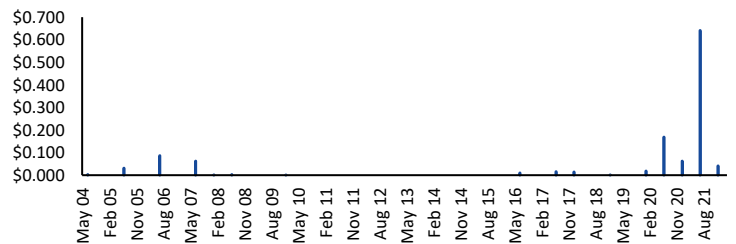
Asset class	Range	Benchmark
Global share	80% - 100%	100%
Cash	0% - 20%	0%

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

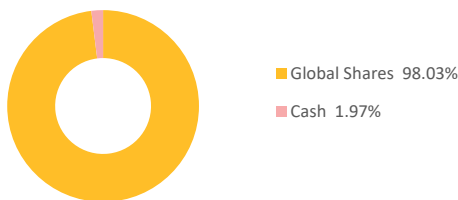


Colonial First State Global Small Companies returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

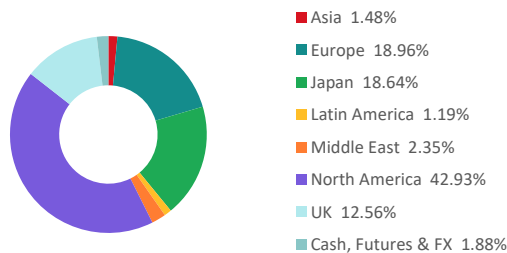
Distributions (dollars per unit)



Asset allocation



Regional allocation



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