

## Investment Option Profile - June 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Investments	1.93	19.64	24.81	13.32	14.81	12.78	8.44	Jun 2005	\$133.04m
Distribution Return	0.00	0.00	0.00	0.79	0.68	0.79	1.41		
Growth Return	1.93	19.64	24.81	12.53	14.13	11.99	7.03		
Personal Super	1.65	17.35	22.27	12.19	13.47	11.61	7.74	Jun 2005	\$49.37m
Retirement	1.93	19.62	24.78	13.30	14.78	12.74	8.48	Jun 2005	\$32.36m
Benchmark^	0.28	14.37	19.92	11.17	12.99	13.12	8.85		

^ MSCI 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 maximise risk-adjusted, long term active returns from a diversified portfolio of global securities while actively incorporating a range of Environmental, Social and Governance (ESG) investment criteria and reducing exposure to carbon intensive companies relative to the benchmark. The option aims to outperform the MSCI World (ex Australia) Index over rolling four year periods before fees and taxes.

### Investment strategy

Acadian utilises a systematic multi-factor investment approach, while integrating a range of ESG criteria, to select stocks. This includes having no exposure to stocks that derive any revenue from the production or manufacturing of tobacco and controversial weapons or more than 10% of gross revenue from the production or manufacture of products in alcohol, gambling and adult entertainment; derive more than 20% of gross revenue from thermal coal mining or extraction of unconventional oil & gas.

### Investment category

Global Share

### Minimum suggested timeframe

At least 7 years

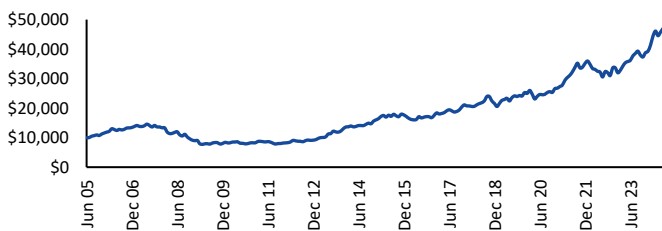
### Portfolio holdings disclosure

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](http://cfs.com.au/PHD)

### Investment ranges

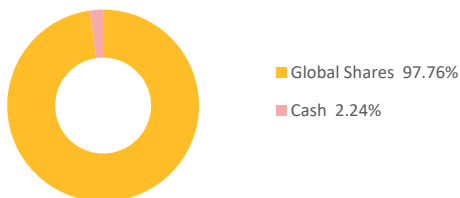
Asset class	Range	Benchmark
Cash	0% - 10%	0%
Global share	90% - 100%	100%

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



Acadian Sustainable Global Equity returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

### Asset allocation



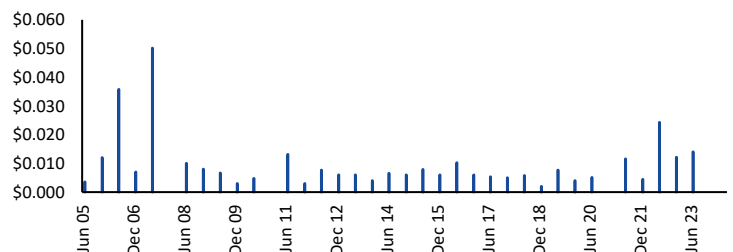
### Disclaimer

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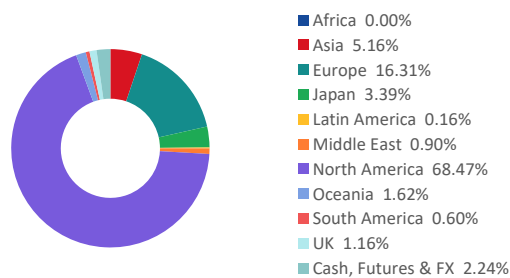
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### Distributions (dollars per unit)



### Regional allocation



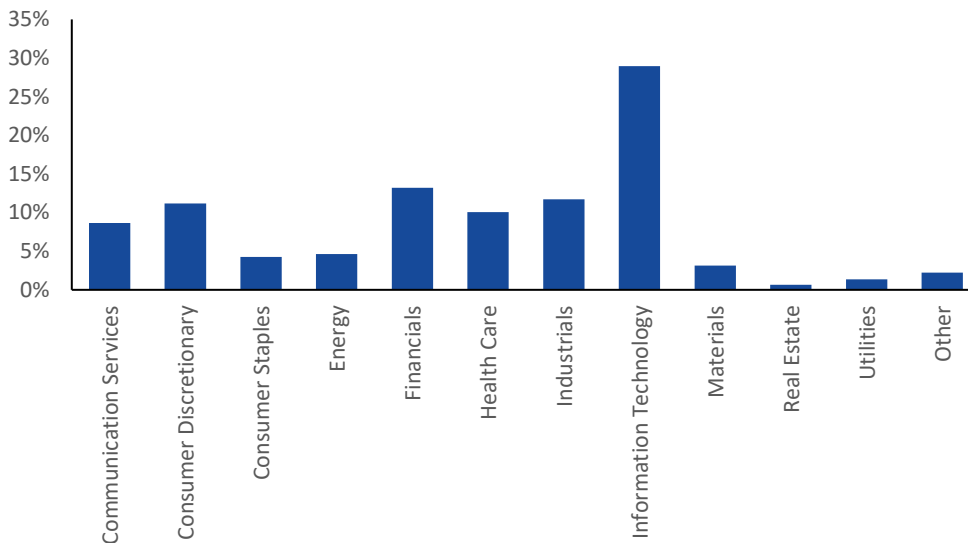
# Acadian Sustainable Global Equity

## Investment Option Profile - June 2024

### Top 10 holdings as at 31 May 2024

NVIDIA Corp	5.58%
Alphabet Inc	4.74%
Amazon.com Inc	4.51%
Apple Inc	3.08%
ABB Ltd	2.45%
Microsoft Corp	2.41%
Colgate-Palmolive Co	2.36%
McKesson Corp	2.33%
Novo Nordisk A/S	2.32%
Booking Holdings Inc	2.17%

### Sector Allocation



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