

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
<b>Investments</b>	7.99	8.71	32.62	27.44	18.82	20.10	5.31	Sep 2001	\$52.04m
Distribution Return	0.77	0.78	33.64	20.42	16.26	8.91	4.17		
Growth Return	7.22	7.93	-1.02	7.02	2.56	11.20	1.14		
<b>Personal Super</b>	7.12	7.75	29.22	24.26	16.94	18.36	8.37	Jul 2004	\$64.76m
<b>Retirement Pension</b>	7.97	8.69	32.53	27.36	18.78	20.07	9.27	Jul 2004	\$6.59m
<b>Benchmark^</b>	5.99	8.99	25.81	19.10	14.30	16.10			

^MSCI All Country World Net Index

**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 Wholesale 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. The Target Market Determinations (TMD) for our financial products can be found at [www.cfs.au/tmd](http://www.cfs.au/tmd) and include a description of who the financial product is appropriate for.

### 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 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

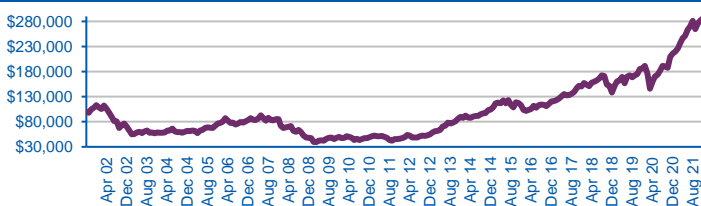
### Income distribution

	Cents per unit	Franking level	Realised capital
Total 20/21 fin yr	44.66	0%	77%
Total 19/20 fin yr	11.14	0%	100%

### Investment ranges

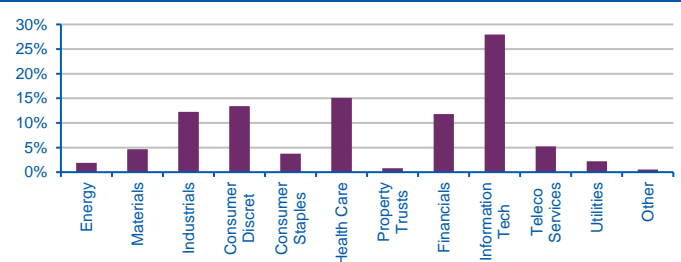
	Range	Benchmark
Cash	0 - 10%	0%
Global share	90 - 100%	100%

### Performance chart (\$100,000 invested since inception)



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

### Sector allocation

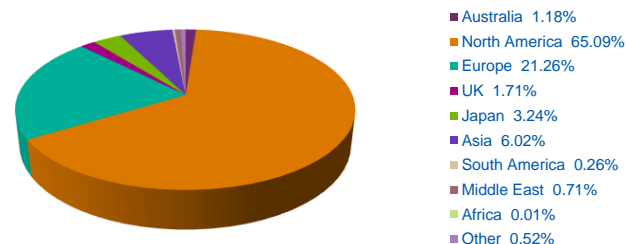


### Top 10 holdings as at 30 November 2021

Microsoft Corporation	2.76%
Nvidia Corp	2.41%
Amazon.com Inc	1.66%
ASML Holding NV	1.16%
Roche Holding Ag-Genusschein	1.07%
Keysight Technologies	1.04%
Shopify Inc	0.98%
Oracle Corp	0.98%
Taiwan Semiconductor ADR	0.91%
Thermo Fisher Scientific Inc	0.90%

Stocks mentioned not recommendations to you to buy sell or hold these stocks. The holdings within this option are subject to change and will vary at different points in time.

### Regional allocation



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