

# Acadian Geared Sustainable Global Equity

## Investment Option Profile - March 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Investments	32.43	50.64	60.25	20.83	23.61	20.61	9.95	Apr 2007	\$284.42m
Distribution Return	0.00	0.00	0.00	19.83	18.02	15.79	8.75		
Growth Return	32.43	50.64	60.25	1.01	5.59	4.81	1.20		
Personal Super	28.54	44.22	52.32	18.64	20.80	18.58	8.93	May 2007	\$167.82m
Retirement	32.37	50.54	60.19	20.81	23.56	20.61	10.01	May 2007	\$24.29m
Benchmark^	14.06	20.11	28.72	14.42	14.08	13.42	8.37		

^ 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 returns by borrowing to invest in stocks from around the world, while carefully controlling portfolio risk and transaction costs. The option aims to outperform the MSCI World (ex Australia) Index over rolling seven-year periods before fees and taxes.

### Investment strategy

Acadian utilises a systematic multi-factor investment approach, while integrating a range of Environmental, Social and Governance (ESG) criteria, to select stocks. The option utilises gearing to magnify returns from underlying investments.

### Investment category

Geared

### Minimum suggested timeframe

At least 7 years

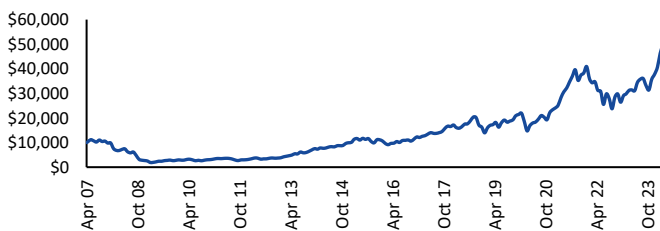
### Portfolio holdings disclosure

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

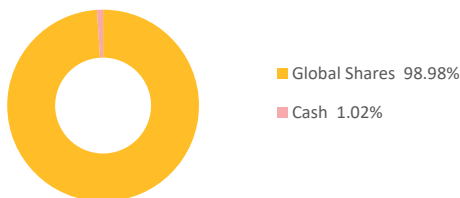
Asset class	Range	Benchmark
Cash	0% - 10%	0%
Global share	90% - 100%	100%

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



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

### Asset allocation



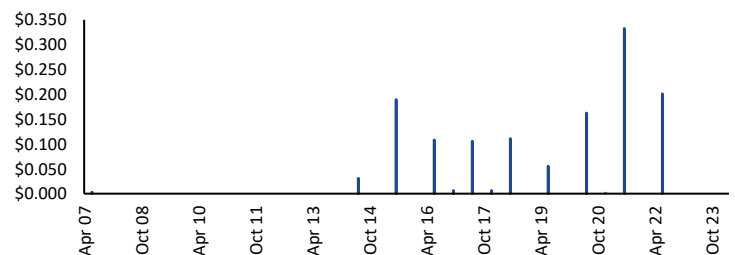
### Disclaimer

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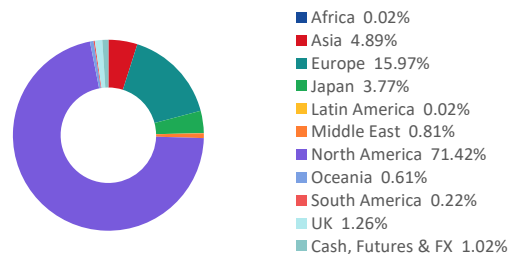
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### Distributions (dollars per unit)



### Regional allocation



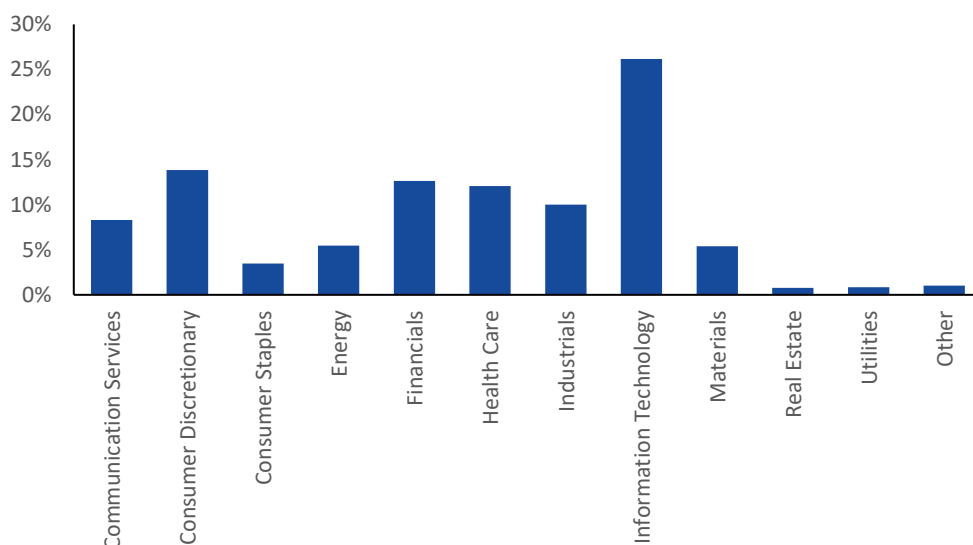
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### Top 10 holdings as at 29 February 2024

NVIDIA Corp	9.68%
Microsoft Corp	9.59%
Amazon.com Inc	9.00%
Alphabet Inc	6.03%
Mastercard Inc	5.53%
Apple Inc	5.02%
International Business Machines Corp	5.01%
Meta Platforms Inc	4.73%
ABB Ltd	4.72%
McKesson Corp	4.55%

### Sector Allocation



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