

# FirstChoice Geared Australian Share



## 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	5.54	8.02	31.72	12.11	9.24	11.38	1.14	May 2007	\$4.71m
Distribution Return	0.00	0.00	5.42	7.42	7.01	6.43	5.57		
Growth Return	5.54	8.02	26.31	4.69	2.23	4.94	-4.42		
Personal Super	5.50	8.13	29.83	13.33	10.80	13.39	3.51	May 2007	\$18.63m
Pension	5.98	8.89	32.76	14.64	11.62	14.35	3.45	May 2007	\$1.55m
Benchmark <sup>^</sup>	2.08	4.34	15.21	10.84	9.38	10.10	5.70		

<sup>^</sup> S&P/ASX 300 Accumulation 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 magnify long-term returns from capital growth by borrowing to invest in predominantly Australian companies. To outperform the S&P/ASX 300 Accumulation Index over rolling seven-year periods before fees and taxes.

### Investment strategy

To invest in a diversified portfolio of predominantly Australian companies. The investments are managed by combining the portfolios of a number of Australian share managers to provide an actively managed, diversified portfolio. The option utilises gearing to magnify returns from underlying investments.

### Investment category

Geared

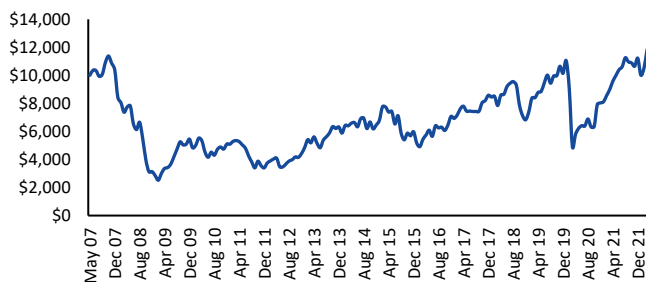
### Minimum suggested timeframe

At least 7 years

### Distributions (dollars per unit)



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



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

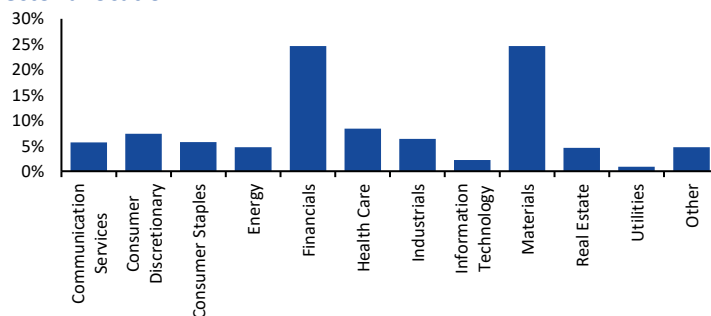
### Manager allocation

	Benchmark
Alphinity	20.00%
Nikko AM	22.50%
Schroders	22.50%
Solaris Investment Management	15.00%
T. Rowe Price	20.00%

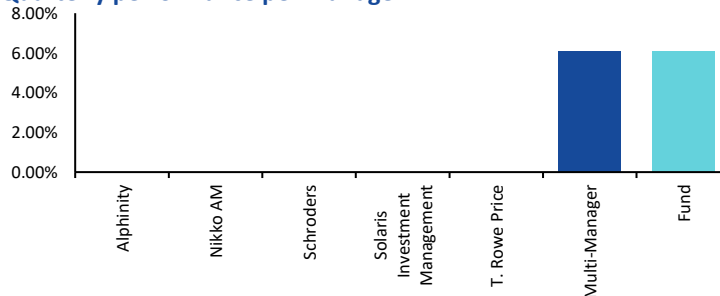
### Investment ranges

Asset class	Range	Benchmark
Australian shares	95% - 100%	100%
Cash	0% - 5%	0%

### Sector allocation



### Quarterly performance per manager



We may change, remove, or add an investment manager, change the percentage allocation to an investment manager, or change the number of investment managers in relation to an investment option at different

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Colonial First State (CFS) is Superannuation and Investments HoldCo Pty Limited ABN 64 644 660 882 and its subsidiaries which include CFSIL. The investments are subject to investment and other risks, including possible delays in the repayment and loss of earnings. The investment performance and the repayment of capital of CFSIL products is not guaranteed.

Performance is for the underlying wholesale fund and is before fees and taxes for the 3 months to 31 March 2022.

# FirstChoice Geared Australian Share

## Investment Option Profile - March 2022

### Quarterly Stock Attribution

These figures refer to the wholesale version of the portfolio and are provided as an indication only. They show the top 10 contributors and detractors to relative performance over the past quarter.

Top 10 contributors to relative performance over the 3 months to 31 March 2022		
Stock name	Relative weight	Value added
BHP Group Ltd	10.70%	3.11%
South32 Ltd	3.25%	0.76%
National Australia Bank Ltd	7.14%	0.71%
Santos Ltd	2.00%	0.70%
Woodside Petroleum Ltd	3.34%	0.42%
Rio Tinto Ltd	5.15%	0.37%
Computershare Ltd	1.14%	0.33%
Westpac Banking Corp	1.37%	0.27%
Incitec Pivot Ltd	1.12%	0.25%
Iluka Resources Ltd	1.66%	0.21%

Top 10 detractors to relative performance over the 3 months to 31 March 2022		
Stock name	Relative weight	Value added
James Hardie Industries PLC	2.31%	-0.98%
Aristocrat Leisure Ltd	3.85%	-0.79%
Ramsay Health Care Ltd	3.77%	-0.42%
Goodman Group	2.36%	-0.41%
CSL Ltd	3.39%	-0.36%
carsales.com Ltd	1.53%	-0.30%
ResMed Inc	1.97%	-0.25%
Sonic Healthcare Ltd	-0.07%	-0.22%
Zip Co Ltd	0.23%	-0.21%
Reliance Worldwide Corp Ltd	0.35%	-0.18%

### Major Fund Activity

These figures refer to the wholesale version of the portfolio and are provided as an indication only. They show the major positive and negative stock changes in the portfolio over the past quarter.

Positive change in position over the 3 months to 31 March 2022	
Stock name	Change in position
BHP Group Ltd	5.22%
Rio Tinto Ltd	4.63%
Woodside Petroleum Ltd	3.02%
SPI 200 FUTURES Jun22	1.64%
Commonwealth Bank of Australia	1.33%
Treasury Wine Estates Ltd	1.05%
Domino's Pizza Enterprises Ltd	0.68%
Allkem Ltd	0.57%
Cochlear Ltd	0.57%
Block Inc	0.57%

Negative change in position over the 3 months to 31 March 2022	
Stock name	Change in position
Commonwealth Bank Drawdown 29/06/2022	-108.96%
Australia & New Zealand Banking Group Ltd	-2.34%
James Hardie Industries PLC	-1.59%
Sonic Healthcare Ltd	-1.19%
Westpac Banking Corp	-1.19%
Macquarie Group Ltd	-1.12%
Crown Resorts Ltd	-1.00%
Aristocrat Leisure Ltd	-0.89%
Transurban Group	-0.83%
Woolworths Group Ltd	-0.83%

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