

# FirstChoice High Growth



## 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            | -4.12       | -0.33       | 7.39          | 8.84           | 8.04           | 9.35            | 5.71            | May 2002       | \$36.05m  |
| Distribution Return    | 2.15        | 5.70        | 22.03         | 17.72          | 12.64          | 7.40            | 6.35            |                |           |
| Growth Return          | -6.27       | -6.03       | -14.65        | -8.87          | -4.59          | 1.95            | -0.64           |                |           |
| Personal Super         | -3.68       | 0.00        | 6.95          | 8.33           | 7.76           | 9.08            | 5.50            | May 2002       | \$297.03m |
| Pension                | -4.07       | 0.05        | 7.89          | 9.24           | 8.48           | 9.88            | 6.13            | May 2002       | \$5.13m   |
| Benchmark <sup>^</sup> | -3.15       | 1.15        | 9.90          | 9.91           | 9.63           | 10.81           | 7.67            |                |           |

<sup>^</sup> Custom benchmark (refer to PDS for details)

**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 by investing in growth assets. To outperform the option's composite benchmark over rolling three-year periods before fees and taxes.

### Investment strategy

To invest in a diversified portfolio of shares, property and infrastructure securities. In order to provide further diversification, the portfolio is allocated across a number of leading investment managers. The portfolio aims to hedge currency risk except for the allocation to emerging market shares and part of the allocation to global shares.

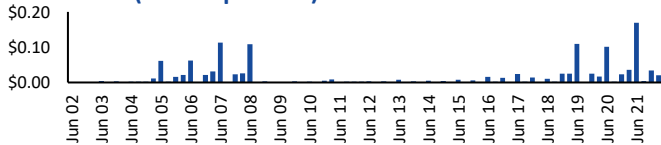
### Investment category

High Growth

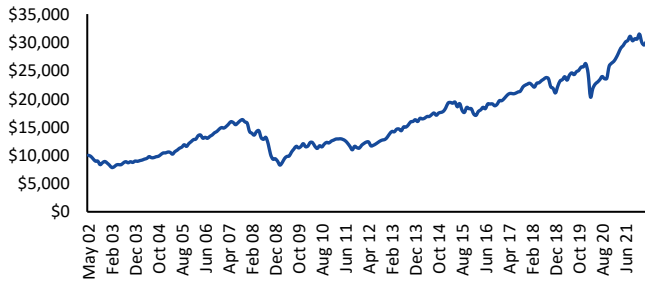
### Minimum suggested timeframe

At least 7 years

### Distributions (dollars per unit)

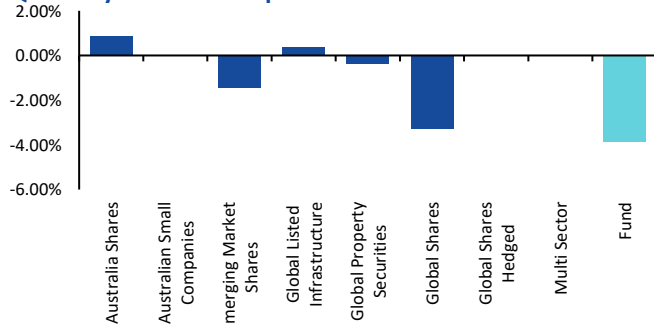


### Performance chart (\$10,000 invested since inception)



FirstChoice High Growth returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs

### Quarterly contribution per asset class \*



\* Contribution is calculated of the gross returns of the underlying investment vehicle

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (Colonial First State) is the issuer of Managed Investment Funds. It also issues interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840. The investment information in this option profile is historical, produced as at the date specified above. The information below (excluding performance and key data information) relates to the Rollover & Superannuation option only. Information for options in the Personal Pension Plan product range will be different and is available at colonialfirststate.com.au or by calling us on 13 13 36. We may change asset allocation, manager allocation and securities within the option at any time. Past performance is not an indicator of future performance for this option.

This document provides general advice only and is not personal advice. It does not take into account your individual objectives, financial situation or needs. Product Disclosure Statements (PDSs) for all Colonial First State products are available at colonialfirststate.com.au or by contacting us on 13 13 36. You should read the relevant PDS and assess whether the information in it is appropriate for you, and consider talking to a financial adviser before making an investment decision.

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.

### Investment ranges

| Asset class                      | Benchmark |
|----------------------------------|-----------|
| Australian shares                | 34%       |
| Global share                     | 21%       |
| Global shares - hedged           | 15%       |
| Global infrastructure securities | 10%       |
| Emerging market shares           | 10%       |
| Global property securities       | 10%       |

### Asset allocation

