

Colonial First State and Alliance Wholesale and Class A fund performance



March 2025

Net returns	APIR Code	1 month	3 months	1 year	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Multi-Manager Multi-Sector									
CFS Defensive Builder	FSF2619AU	-0.50%	0.96%	4.53%	-	-	-	7.13%	20-Nov-23
Custom Benchmark		-0.46%	1.04%	4.30%	-	-	-	6.56%	
Excess returns		-0.03%	-0.08%	0.22%	-	-	-	0.57%	
CFS Real Return - Class A	FSF5867AU	-1.54%	0.57%	-	-	-	-	3.55%	1-Oct-24
CPI - Australia + 5% pa		0.48%	1.40%	-	-	-	-	2.87%	
Excess returns		-2.02%	-0.83%	-	-	-	-	0.67%	
CFS Equity Builder	FSF5316AU	-3.63%	-2.16%	6.44%	-	-	-	16.47%	20-Nov-23
Custom Benchmark		-3.49%	-2.02%	7.51%	-	-	-	15.90%	
Excess returns		-0.14%	-0.14%	-1.07%	-	-	-	0.57%	
CFS Growth Builder	FSF7799AU	-2.89%	-1.30%	6.62%	-	-	-	14.83%	20-Nov-23
Custom Benchmark		-2.79%	-1.07%	7.10%	-	-	-	13.92%	
Excess returns		-0.10%	-0.23%	-0.47%	-	-	-	0.91%	
CFS Multi-Manager Single-Sector									
CFS Enhanced Cash - Class A	FSF9620AU	0.39%	1.23%	5.04%	-	-	-	4.98%	22-May-23
Bloomberg AusBond Bank Bill Index		0.35%	1.07%	4.46%	-	-	-	4.39%	
Excess returns		0.04%	0.16%	0.58%	-	-	-	0.59%	
CFS Enhanced Index Series									
CFS Enhanced Index Conservative - Class A (Closed to new investors)	FSF1414AU	-0.96%	0.33%	5.04%	4.05%	5.08%	4.05%	4.47%	15-Oct-13
Custom Benchmark		-0.98%	0.46%	4.96%	3.59%	4.58%	3.97%	4.55%	
Excess returns		0.02%	-0.13%	0.08%	0.46%	0.50%	0.08%	-0.08%	
CFS Enhanced Index Diversified - Class A (Closed to new investors)	FSF1415AU	-1.60%	-0.26%	6.09%	5.25%	7.80%	5.59%	5.96%	15-Oct-13
Custom Benchmark		-1.66%	-0.09%	5.78%	4.39%	6.84%	5.49%	6.11%	
Excess returns		0.06%	-0.18%	0.31%	0.86%	0.96%	0.10%	-0.15%	
CFS Enhanced Index Moderate - Class A (Closed to new investors)	FSF1760AU	-1.86%	-0.48%	6.72%	5.96%	9.27%	6.40%	6.09%	19-May-15
Custom Benchmark		-1.96%	-0.32%	6.26%	4.90%	8.06%	6.27%	6.07%	
Excess returns		0.10%	-0.17%	0.45%	1.06%	1.21%	0.13%	0.02%	
CFS Enhanced Index Balanced - Class A (Closed to new investors)	FSF1416AU	-2.17%	-0.77%	7.26%	6.53%	10.60%	7.07%	7.34%	15-Oct-13
Custom Benchmark		-2.31%	-0.59%	6.67%	5.26%	9.17%	6.97%	7.57%	
Excess returns		0.14%	-0.18%	0.60%	1.27%	1.43%	0.10%	-0.23%	
CFS Enhanced Index High Growth - Class A (Closed to new investors)	FSF1616AU	-3.00%	-1.62%	8.57%	8.12%	14.46%	8.77%	8.73%	20-May-14
Custom Benchmark		-3.22%	-1.47%	7.53%	6.37%	12.43%	8.61%	8.89%	
Excess returns		0.23%	-0.15%	1.04%	1.75%	2.03%	0.16%	-0.17%	
CFS Index Series									
CFS Index Conservative - Class A	FSF7580AU	-1.07%	0.35%	4.79%	3.52%	4.38%	-	3.49%	12-Jun-19
Custom Benchmark		-1.08%	0.37%	5.04%	3.72%	4.54%	-	3.57%	
Excess returns		0.01%	-0.02%	-0.25%	-0.19%	-0.16%	-	-0.07%	
CFS Indexed Australian Bond	CMI0102AU	0.15%	1.24%	2.93%	1.39%	-0.80%	1.29%	4.30%	1-Feb-99
Bloomberg AusBond Composite 0+Yr Index		0.17%	1.29%	3.20%	1.67%	-0.51%	1.57%	4.58%	
Excess returns		-0.02%	-0.06%	-0.28%	-0.27%	-0.29%	-0.29%	-0.28%	
CFS Index Diversified - Class A	FSF4877AU	-1.79%	-0.27%	5.46%	4.20%	6.56%	-	4.74%	12-Jun-19
Custom Benchmark		-1.78%	-0.22%	5.79%	4.45%	6.82%	-	4.95%	
Excess returns		-0.01%	-0.05%	-0.33%	-0.26%	-0.26%	-	-0.20%	
CFS Index Global Bond - Class A	FSF7399AU	-0.37%	1.15%	3.61%	-	-	-	3.47%	22-May-23
Bloomberg Global-Aggregate Total Return Index		-0.44%	1.14%	3.72%	-	-	-	3.66%	
Value Hedged AUD		0.07%	0.01%	-0.12%	-	-	-	-0.20%	

Net returns	APIR Code	1 month	3 months	1 year	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Index Moderate - Class A	FSF4900AU	-2.09%	-0.53%	5.75%	4.66%	-	-	6.00%	9-Jun-20
Custom Benchmark		-2.08%	-0.48%	6.07%	4.92%	-	-	6.24%	
Excess returns		-0.01%	-0.05%	-0.33%	-0.26%	-	-	-0.24%	
CFS Indexed Australian Bond	FSF8668AU	0.18%	1.29%	3.22%	-	-	-	2.99%	22-May-23
Bloomberg AusBond Composite 0+Yr Index		0.17%	1.29%	3.20%	-	-	-	3.07%	
Excess returns		0.01%	0.00%	0.01%	-	-	-	-0.08%	
CFS Wholesale Indexed Global Bond Fund	CFM0406AU	-0.41%	1.08%	3.33%	-0.22%	-1.26%	0.76%	5.50%	1-Jun-93
Bloomberg Global-Aggregate Total Return Index		-0.44%	1.14%	3.72%	0.17%	-0.94%	1.05%	5.66%	
Value Hedged AUD		0.03%	-0.06%	-0.39%	-0.40%	-0.32%	-0.30%	-0.15%	
Excess returns		0.03%	-0.06%	-0.39%	-0.40%	-0.32%	-0.30%	-0.15%	
CFS Index Balanced - Class A	FSF8757AU	-2.47%	-0.83%	6.06%	4.99%	-	-	6.82%	9-Jun-20
Custom Benchmark		-2.46%	-0.76%	6.44%	5.29%	-	-	7.11%	
Excess returns		-0.01%	-0.07%	-0.38%	-0.30%	-	-	-0.29%	
CFS Index Growth - Class A	FSF8242AU	-2.82%	-1.14%	6.35%	5.38%	10.17%	-	6.76%	12-Jun-19
Custom Benchmark		-2.80%	-1.06%	6.78%	5.71%	10.57%	-	7.13%	
Excess returns		-0.02%	-0.08%	-0.43%	-0.32%	-0.40%	-	-0.37%	
CFS Index High Growth - Class A	FSF3991AU	-3.48%	-1.70%	6.98%	6.09%	-	-	9.53%	9-Jun-20
Custom Benchmark		-3.46%	-1.63%	7.48%	6.42%	-	-	9.92%	
Excess returns		-0.02%	-0.08%	-0.50%	-0.33%	-	-	-0.39%	
CFS Index Australian Share - Class A	FSF2161AU	-3.30%	-2.81%	2.63%	-	-	-	7.96%	22-May-23
S&P/ASX 300 Accumulation Index		-3.34%	-2.85%	2.64%	-	-	-	7.93%	
Excess returns		0.04%	0.04%	-0.01%	-	-	-	0.03%	
CFS Index Global Listed Infrastructure Securities - Class A	FSF2924AU	1.28%	5.03%	15.68%	-	-	-	9.82%	22-May-23
FTSE Developed Core Infrastructure 50/50 Net		1.28%	5.05%	15.55%	-	-	-	9.82%	
Index Hedged AUD		0.00%	-0.02%	0.14%	-	-	-	0.00%	
Excess returns		0.00%	-0.02%	0.14%	-	-	-	0.00%	
CFS Index Global Property Securities - Class A	FSF5129AU	-3.09%	0.91%	4.93%	-	-	-	6.64%	22-May-23
FTSE EPRA/NAREIT Dev ex Aus Rental Idx AUD		-3.18%	0.77%	4.79%	-	-	-	6.64%	
Hdg Net		0.09%	0.15%	0.15%	-	-	-	0.00%	
Excess returns		0.09%	0.15%	0.15%	-	-	-	0.00%	
CFS Index Global Share - Class A	FSF6182AU	-4.13%	-1.95%	12.23%	-	-	-	18.96%	22-May-23
MSCI All Country World ex Australia Net Index		-4.16%	-1.94%	12.34%	-	-	-	19.32%	
Excess returns		0.04%	-0.01%	-0.11%	-	-	-	-0.35%	
CFS Index Global Share - Hedged - Class A	FSF5306AU	-4.47%	-2.10%	6.94%	-	-	-	14.56%	22-May-23
MSCI All Country World ex Australia Net Index		-4.51%	-2.11%	7.07%	-	-	-	14.72%	
Hedged AUD		0.04%	0.01%	-0.12%	-	-	-	-0.17%	
Excess returns		0.04%	0.01%	-0.12%	-	-	-	-0.17%	
CFS Index Property Securities - Class A	FSF4667AU	-4.87%	-6.80%	-5.43%	-	-	-	11.40%	22-May-23
S&P/ASX 200 A-REIT Accumulation Index		-4.89%	-6.82%	-5.42%	-	-	-	11.08%	
Excess returns		0.02%	0.02%	-0.01%	-	-	-	0.31%	
CFS Wholesale Indexed Australian Share Fund	CMI0103AU	-3.34%	-2.88%	2.35%	4.97%	12.69%	8.16%	8.53%	1-Sep-98
S&P/ASX 300 Accumulation Index		-3.34%	-2.85%	2.64%	5.28%	12.98%	8.46%	8.78%	
Excess returns		0.00%	-0.03%	-0.29%	-0.31%	-0.29%	-0.30%	-0.25%	
CFS Wholesale Indexed Global Share Fund	CFM0405AU	-4.16%	-2.01%	11.95%	13.67%	14.94%	12.85%	7.51%	1-Jun-93
MSCI All Country World ex Australia Net Index		-4.16%	-1.94%	12.34%	13.89%	15.21%	13.18%	8.01%	
Excess returns		0.00%	-0.08%	-0.40%	-0.22%	-0.27%	-0.33%	-0.50%	
CFS Wholesale Indexed Property Securities Fund	CMI0105AU	-4.90%	-6.88%	-5.71%	3.25%	13.25%	6.89%	6.52%	1-Apr-98
S&P/ASX 200 A-REIT Accumulation Index		-4.89%	-6.82%	-5.42%	3.59%	13.61%	7.23%	6.65%	
Excess returns		-0.01%	-0.06%	-0.29%	-0.33%	-0.36%	-0.34%	-0.13%	
Single Manager Single-Sector									
Cash and Deposits									
CFS Core Cash - Class E	FSF8003AU	0.37%	1.12%	-	-	-	-	1.91%	1-Nov-24
Bloomberg AusBond Bank Bill Index		0.35%	1.07%	-	-	-	-	1.82%	
Excess returns		0.02%	0.05%	-	-	-	-	0.09%	
Short Duration Fixed Interest									
Daintree Core Income - Class E	FSF2570AU	0.21%	1.33%	-	-	-	-	2.60%	1-Nov-24
RBA Cash Rate + 1.5%		0.46%	1.38%	-	-	-	-	2.35%	
Excess returns		-0.26%	-0.06%	-	-	-	-	0.25%	
Janus Henderson Diversified Credit - Class E	FSF5469AU	0.08%	1.47%	-	-	-	-	2.75%	1-Nov-24
Bloomberg AusBond Bank Bill Index +2%pa		0.52%	1.57%	-	-	-	-	2.66%	

Net returns	APIR Code	1 month	3 months	1 year	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Excess returns		-0.44%	-0.11%	-	-	-	-	0.08%	
Diversified Fixed Interest									
Loomis Sayles Global Credit	FSF1769AU	-0.52%	1.62%	-	-	-	-	4.04%	28-Jun-24
Bloomberg Global Aggregate - Corporates TR Index Value Hedged AUD		-0.44%	1.73%	-	-	-	-	4.25%	
Excess returns		-0.08%	-0.11%	-	-	-	-	-0.21%	
Fortlake Real-Higher Income Fund	TAL0284AU	-0.01%	5.20%	7.16%	10.57%	-	-	10.05%	18-Dec-20
RBA Cash Rate		0.34%	1.03%	4.32%	3.50%	-	-	2.47%	
Excess returns		-0.35%	4.17%	2.84%	7.07%	-	-	7.58%	
Fortlake Real-Income Fund	TAL0590AU	-0.12%	2.49%	5.86%	11.00%	-	-	9.47%	18-Dec-20
RBA Cash Rate		0.34%	1.03%	4.32%	3.50%	-	-	2.47%	
Excess returns		-0.46%	1.46%	1.54%	7.50%	-	-	6.99%	
Fortlake Real-Income Fund - Class E	FSF6745AU	-0.10%	2.60%	-	-	-	-	3.38%	1-Nov-24
RBA Cash Rate		0.34%	1.03%	-	-	-	-	1.75%	
Excess returns		-0.45%	1.57%	-	-	-	-	1.63%	
Fortlake Sigma Opportunities Fund	TAL1576AU	1.18%	4.68%	3.16%	9.22%	-	-	10.19%	18-Dec-20
RBA Cash Rate		0.34%	1.03%	4.32%	3.50%	-	-	2.47%	
Excess returns		0.84%	3.65%	-1.16%	5.72%	-	-	7.71%	
Macquarie Dynamic Bond - Class E	FSF5874AU	-0.50%	-	-	-	-	-	0.92%	29-Jan-25
Bloomberg Global-Aggregate Total Return Index Value Hedged AUD		-0.44%	-	-	-	-	-	0.90%	
Excess returns		-0.07%	-	-	-	-	-	0.02%	
Alternatives									
Acadian Defensive Income Fund - Class A	FSF0973AU	0.25%	-1.02%	9.78%	6.98%	4.42%	3.30%	3.57%	20-Dec-08
RBA Cash Rate		0.34%	1.03%	4.32%	3.50%	2.15%	1.88%	2.47%	
Excess returns		-0.09%	-2.05%	5.46%	3.48%	2.27%	1.41%	1.10%	
Aspect Absolute Return Fund - Class A	FSF3532AU	-1.56%	-0.28%	-1.62%	7.56%	6.21%	4.19%	3.94%	6-Dec-17
RBA Cash Rate		0.34%	1.03%	4.32%	3.50%	2.15%	1.88%	1.87%	
Excess returns		-1.90%	-1.31%	-5.94%	4.06%	4.07%	2.31%	2.07%	
Aspect Diversified Futures Fund - Class A	FSF1086AU	-2.01%	-3.94%	-15.32%	7.00%	8.95%	6.93%	6.79%	9-Mar-10
RBA Cash Rate		0.34%	1.03%	4.32%	3.50%	2.15%	1.88%	2.40%	
Excess returns		-2.36%	-4.97%	-19.64%	3.50%	6.80%	5.05%	4.40%	
Lower Volatility Share									
Acadian Global Managed Volatility Equity Fund - Class A	FSF1240AU	-1.21%	3.36%	17.60%	14.33%	12.78%	10.28%	12.81%	20-Jan-12
MSCI All Country World Net Index		-4.15%	-1.96%	12.18%	13.76%	14.76%	12.43%	14.05%	
Excess returns		2.94%	5.32%	5.42%	0.57%	-1.98%	-2.15%	-1.24%	
Australian Share									
RQI Australian Value - Class A	FSF0976AU	-2.55%	-1.04%	3.91%	7.12%	15.64%	9.60%	10.06%	18-Nov-08
S&P/ASX 200 Accumulation Index		-3.38%	-2.79%	2.85%	5.60%	13.23%	8.62%	9.28%	
Excess returns		0.83%	1.75%	1.06%	1.52%	2.42%	0.98%	0.78%	
Australian Share – Small Companies									
Longwave Australian Small Companies - Class E	FSF3800AU	-4.23%	-	-	-	-	-	-3.82%	29-Jan-25
S&P/ASX Small Ordinaries Accumulation Index		-3.60%	-	-	-	-	-	-4.44%	
Excess returns		-0.62%	-	-	-	-	-	0.63%	
Pendal Australian Share - Class E	FSF9414AU	-3.13%	-2.33%	-	-	-	-	-5.03%	28-Nov-24
S&P/ASX 300 Accumulation Index		-3.34%	-2.85%	-	-	-	-	-5.47%	
Excess returns		0.21%	0.52%	-	-	-	-	0.44%	
RQI Australian Small Cap Value - Class A	FSF0978AU	-2.21%	-0.71%	5.81%	4.49%	15.42%	7.36%	10.48%	18-Nov-08
S&P/ASX Small Ordinaries Accumulation Index		-3.60%	-2.00%	-1.26%	-0.81%	10.24%	4.49%	6.46%	
Excess returns		1.40%	1.29%	7.07%	5.31%	5.18%	2.86%	4.01%	
Global Share									
Baillie Gifford Long Term Global Growth Fund - Class A	FSF5774AU	-10.49%	-6.55%	12.66%	9.88%	12.36%	-	15.77%	23-Oct-18
MSCI All Country World Net Index		-4.15%	-1.96%	12.18%	13.76%	14.76%	-	12.45%	
Excess returns		-6.34%	-4.59%	0.48%	-3.88%	-2.40%	-	3.32%	
Baillie Gifford Sustainable Growth - Class A	FSF4018AU	-5.13%	-6.55%	3.32%	2.02%	7.62%	-	7.19%	15-Jun-19
MSCI All Country World Net Index		-4.15%	-1.96%	12.18%	13.76%	14.76%	-	12.36%	
Excess returns		-0.98%	-4.59%	-8.86%	-11.74%	-7.14%	-	-5.17%	
CFS - Wellington Global Small Companies - Class A	FSF5068AU	-	-	-	-	-	-	-0.89%	17-Mar-25

Net returns	APIR Code	1 month	3 months	1 year	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
MSCI World Small Cap Net Index		-	-	-	-	-	-	0.11%	
Excess returns		-	-	-	-	-	-	-1.00%	
RQI Global Value - Hedged - Class A	FSF0975AU	-2.27%	2.24%	9.63%	10.58%	17.85%	9.20%	11.78%	18-Nov-08
MSCI All Country World ex Australia Net Index Hedged AUD		-4.51%	-2.11%	7.07%	6.74%	14.28%	8.88%	11.76%	
Excess returns		2.23%	4.35%	2.57%	3.85%	3.57%	0.32%	0.02%	
RQI Global Value - Class A	FSF0974AU	-1.64%	2.98%	15.00%	16.83%	17.52%	12.06%	10.80%	18-Nov-08
MSCI All Country World ex Australia Net Index		-4.16%	-1.94%	12.34%	13.89%	14.78%	12.49%	11.17%	
Excess returns		2.52%	4.92%	2.66%	2.94%	2.74%	-0.44%	-0.37%	
Global Share – Emerging Markets									
RQI Emerging Markets Value - Class A	FSF1101AU	0.80%	5.23%	16.88%	11.98%	11.34%	6.53%	5.86%	21-Jan-11
MSCI Emerging Markets Net Index		0.42%	2.27%	13.17%	7.94%	7.58%	4.67%	5.54%	
Excess returns		0.37%	2.96%	3.71%	4.03%	3.76%	1.86%	0.31%	
Specialist Share									
Acadian Australian Equity Long Short - Class A	FSF3982AU	-3.66%	-3.52%	10.19%	9.60%	17.15%	-	9.67%	15-May-18
S&P/ASX 300 Accumulation Index		-3.34%	-2.85%	2.64%	5.30%	13.22%	-	7.70%	
Excess returns		-0.32%	-0.67%	7.55%	4.30%	3.94%	-	1.97%	
Acadian Global Equity Long Short - Class A	FSF1978AU	-6.58%	-1.70%	5.35%	22.96%	25.19%	-	17.82%	15-May-18
MSCI World Net Index		-4.65%	-2.42%	12.06%	14.47%	15.70%	-	12.87%	
Excess returns		-1.93%	0.72%	-6.71%	8.49%	9.48%	-	4.95%	
Global Property and Infrastructure Securities									
Cohen & Steers Global Listed Infrastructure - Class A	FSF7301AU	1.01%	4.79%	-	-	-	-	2.20%	30-Sep-24
FTSE Developed Core Infrastructure 50/50 Net Index Hedged AUD		1.28%	5.05%	-	-	-	-	2.49%	
Excess returns		-0.27%	-0.25%	-	-	-	-	-0.30%	

We're here to help

If you have any questions on the forms please contact your local Business Development team or call us on 1300 769 619 Monday to Friday between 8:30am and 6pm

* 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). Past performance is no indication of future performance.

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