

Colonial First State and Alliance Wholesale and Class A fund performance



May 2022

Net returns	APIR Code	1 month	3 months	1 year	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Colonial First State Enhanced Index Series									
Colonial First State FirstChoice Multi-Index Conservative Fund – Class A (Closed to new investors)	FSF1414AU	-0.46%	-1.57%	-1.34%	2.74%	3.42%	3.57%	4.32%	15-Oct-13
Custom Benchmark		-0.43%	-1.98%	-2.08%	2.64%	3.50%	3.69%	4.53%	
Excess returns		-0.02%	0.40%	0.74%	0.11%	-0.08%	-0.12%	-0.22%	
Colonial First State FirstChoice Multi-Index Diversified Fund – Class A (Closed to new investors)	FSF1415AU	-0.60%	-1.36%	-0.26%	4.52%	4.93%	4.89%	5.82%	15-Oct-13
Custom Benchmark		-0.61%	-2.09%	-1.68%	4.47%	5.17%	5.14%	6.23%	
Excess returns		0.01%	0.73%	1.41%	0.05%	-0.24%	-0.25%	-0.41%	
Colonial First State FirstChoice Multi-Index Moderate Fund – Class A (Closed to new investors)	FSF1760AU	-0.67%	-1.09%	0.45%	5.48%	5.71%	5.59%	5.66%	19-May-15
Custom Benchmark		-0.69%	-1.97%	-1.26%	5.41%	5.99%	5.82%	5.94%	
Excess returns		0.02%	0.88%	1.71%	0.07%	-0.28%	-0.23%	-0.28%	
Colonial First State FirstChoice Multi-Index Balanced Fund – Class A (Closed to new investors)	FSF1416AU	-0.75%	-0.87%	1.09%	6.23%	6.35%	6.06%	7.18%	15-Oct-13
Custom Benchmark		-0.80%	-1.94%	-0.93%	6.27%	6.77%	6.49%	7.79%	
Excess returns		0.05%	1.06%	2.02%	-0.04%	-0.43%	-0.43%	-0.61%	
Colonial First State FirstChoice Multi-Index High Growth Fund – Class A (Closed to new investors)	FSF1616AU	-0.84%	0.60%	3.99%	8.28%	8.03%	7.46%	8.45%	20-May-14
Custom Benchmark		-1.43%	-1.00%	0.67%	8.52%	8.63%	7.95%	9.13%	
Excess returns		0.59%	1.60%	3.32%	-0.24%	-0.59%	-0.49%	-0.68%	
Colonial First State Index Series									
Colonial First State Index Conservative - Class A	FSF7580AU	-0.62%	-2.06%	-1.66%	-	-	-	2.47%	12-Jun-19
Custom Benchmark		-0.60%	-2.04%	-1.33%	-	-	-	2.50%	
Excess returns		-0.03%	-0.01%	-0.33%	-	-	-	-0.03%	
Colonial First State Index Diversified - Class A	FSF4877AU	-0.97%	-2.19%	-1.09%	-	-	-	3.86%	12-Jun-19
Custom Benchmark		-0.92%	-2.17%	-0.62%	-	-	-	4.13%	
Excess returns		-0.05%	-0.02%	-0.47%	-	-	-	-0.27%	
Colonial First State Index Moderate - Class A	FSF4900AU	-1.12%	-2.13%	-0.66%	-	-	-	5.56%	09-Jun-20
Custom Benchmark		-1.06%	-2.09%	-0.04%	-	-	-	5.99%	
Excess returns		-0.05%	-0.04%	-0.62%	-	-	-	-0.43%	
Colonial First State Wholesale Indexed Australian Bond Fund	CMI0102AU	-0.91%	-6.08%	-8.80%	-2.04%	0.70%	1.42%	4.54%	01-Feb-99
Bloomberg AusBond Composite 0+Yr Index		-0.89%	-6.02%	-8.54%	-1.76%	0.99%	1.72%	4.82%	
Excess returns		-0.03%	-0.06%	-0.26%	-0.28%	-0.29%	-0.30%	-0.27%	
Colonial First State Wholesale Indexed Global Bond Fund	CFM0406AU	-0.26%	-4.96%	-6.89%	-0.87%	0.86%	1.68%	5.96%	01-Jun-93
Bloomberg Global-Aggregate Total Return Index Value Hedged AUD		-0.19%	-5.13%	-6.96%	-0.69%	1.12%	2.00%	6.09%	
Excess returns		-0.06%	0.17%	0.07%	-0.18%	-0.25%	-0.32%	-0.13%	
Colonial First State Index Balanced - Class A	FSF8757AU	-1.24%	-2.09%	-0.18%	-	-	-	6.81%	09-Jun-20
Custom Benchmark		-1.19%	-2.07%	0.52%	-	-	-	7.34%	
Excess returns		-0.06%	-0.02%	-0.70%	-	-	-	-0.52%	
Colonial First State Index Growth - Class A	FSF8242AU	-1.36%	-1.79%	0.63%	-	-	-	6.18%	12-Jun-19
Custom Benchmark		-1.30%	-1.74%	1.45%	-	-	-	6.78%	
Excess returns		-0.06%	-0.05%	-0.82%	-	-	-	-0.60%	
Colonial First State Index High Growth - Class A	FSF3991AU	-1.56%	-1.06%	2.53%	-	-	-	11.27%	09-Jun-20
Custom Benchmark		-1.52%	-0.99%	3.51%	-	-	-	12.10%	
Excess returns		-0.04%	-0.07%	-0.98%	-	-	-	-0.83%	

Net returns	APIR Code	1 month	3 months	1 year	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Colonial First State Wholesale Indexed Australian Share Fund	CMI0103AU	-2.80%	3.02%	4.29%	7.49%	8.45%	7.09%	8.76%	01-Sep-98
S&P/ASX 300 Accumulation Index		-2.78%	3.06%	4.49%	7.72%	8.76%	7.42%	9.00%	
Excess returns		-0.02%	-0.04%	-0.20%	-0.23%	-0.31%	-0.33%	-0.24%	
Colonial First State Wholesale Indexed Global Share Fund	CFM0405AU	-0.79%	-4.98%	2.30%	10.99%	10.18%	9.28%	6.71%	01-Jun-93
MSCI All Country World ex Australia Net Index		-0.79%	-4.97%	2.65%	11.43%	10.58%	9.63%	7.23%	
Excess returns		0.00%	-0.01%	-0.35%	-0.44%	-0.40%	-0.35%	-0.52%	
Colonial First State Wholesale Indexed Property Securities Fund	CMI0105AU	-8.74%	-7.11%	3.00%	1.98%	5.29%	6.15%	6.51%	01-Apr-98
S&P/ASX 200 A-REIT Accumulation Index		-8.73%	-7.06%	3.27%	2.25%	5.65%	6.44%	6.61%	
Excess returns		-0.01%	-0.04%	-0.28%	-0.26%	-0.36%	-0.29%	-0.10%	
Other Multi-Sector									
Diversified Real Return									
First Sentier Multi-Asset Real Return	FSF1422AU	-1.65%	-2.16%	-0.50%	3.40%	3.51%	3.09%	4.07%	04-Dec-12
CPI - Australia (Trim)		0.21%	0.89%	3.74%	2.20%	1.99%	1.91%	2.05%	
Excess returns		-1.86%	-3.05%	-4.25%	1.20%	1.52%	1.18%	2.01%	
Lower Volatility Share									
Milliman Managed Risk Multi-Index High Growth - Class A (Closed to new investors)	FSF1763AU	-0.80%	0.38%	3.53%	4.58%	5.26%	5.01%	5.10%	19-May-15
Custom Benchmark		-1.62%	-1.36%	0.44%	8.35%	8.53%	7.88%	8.03%	
Excess returns		0.82%	1.74%	3.09%	-3.78%	-3.26%	-2.87%	-2.93%	
Single Manager Single Sector									
Alternative Income									
Acadian Defensive Income Fund – Class A	FSF0973AU	-0.33%	0.04%	0.85%	0.29%	0.95%	1.22%	2.78%	20-Dec-08
RBA Cash Rate		0.03%	0.04%	0.12%	0.34%	0.80%	1.08%	2.21%	
Excess returns		-0.36%	0.00%	0.73%	-0.05%	0.15%	0.14%	0.57%	
Diversified Fixed Interest									
First Sentier Investment Grade Corporate Bond Fund	FSF1769AU	-0.18%	-6.30%	-9.45%	-0.37%	1.27%	-	1.80%	30-Apr-16
BBG EUR/GBP/USD Corp Bond Cap Custom Idx Hdg AUD		-0.16%	-6.41%	-9.95%	-0.42%	1.29%	-	1.99%	
Excess returns		-0.02%	0.11%	0.50%	0.04%	-0.02%	-	-0.19%	
Alternatives									
Aspect Absolute Return Fund - Class A	FSF3532AU	-0.30%	6.40%	6.19%	5.73%	-	-	2.35%	06-Dec-17
RBA Cash Rate		0.03%	0.04%	0.12%	0.34%	-	-	0.73%	
Excess returns		-0.33%	6.36%	6.07%	5.38%	-	-	1.63%	
Aspect Diversified Futures Fund – Class A	FSF1086AU	0.64%	18.96%	27.53%	15.09%	8.65%	6.51%	7.41%	09-Mar-10
RBA Cash Rate		0.03%	0.04%	0.12%	0.34%	0.80%	1.08%	2.10%	
Excess returns		0.62%	18.92%	27.41%	14.74%	7.85%	5.43%	5.31%	
Lower Volatility Share									
Acadian Global Managed Volatility Equity Fund – Class A	FSF1240AU	-1.36%	-1.27%	6.69%	6.28%	6.95%	7.40%	12.06%	20-Jan-12
MSCI All Country World Net Index		-0.82%	-4.79%	0.61%	10.42%	9.81%	8.97%	13.49%	
Excess returns		-0.55%	3.53%	6.08%	-4.14%	-2.86%	-1.57%	-1.43%	
Milliman Managed Risk Australian Share - Class A (Closed to new investors)	FSF1761AU	-3.00%	0.78%	0.19%	3.16%	4.47%	3.39%	3.54%	19-May-15
S&P/ASX 200 Accumulation Index		-2.62%	3.19%	4.82%	7.83%	8.83%	7.47%	7.75%	
Excess returns		-0.38%	-2.42%	-4.62%	-4.67%	-4.36%	-4.07%	-4.21%	
Milliman Managed Risk Global Share - Class A (Closed to new investors)	FSF1762AU	-0.86%	-4.29%	2.21%	6.47%	6.70%	6.59%	7.01%	19-May-15
MSCI World ex Australia Net Index		-0.83%	-4.82%	2.64%	11.43%	10.57%	9.63%	10.05%	
Excess returns		-0.03%	0.53%	-0.43%	-4.96%	-3.87%	-3.04%	-3.04%	
Australian Share									
Realindex Australian Share Fund – Class A	FSF0976AU	-2.52%	4.44%	8.59%	9.10%	9.31%	8.06%	10.41%	18-Nov-08
S&P/ASX 200 Accumulation Index		-2.62%	3.19%	4.82%	7.83%	8.83%	7.47%	9.71%	
Excess returns		0.10%	1.25%	3.77%	1.26%	0.48%	0.59%	0.70%	
Australian Share – Small Companies									
Realindex Australian Small Companies Fund – Class A	FSF0978AU	-5.10%	-1.28%	4.13%	8.07%	9.28%	9.84%	11.26%	18-Nov-08
S&P/ASX Small Ordinaries Accumulation Index		-7.01%	-3.58%	-4.56%	5.50%	8.49%	7.54%	7.37%	

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Excess returns		1.91%	2.31%	8.68%	2.57%	0.79%	2.30%	3.89%	
Global Share									
Baillie Gifford Global Stewardship Fund - Class A	FSF4018AU	-5.28%	-18.46%	-31.66%	-	-	-	5.81%	15-Jun-19
MSCI All Country World Net Index		-0.82%	-4.79%	0.61%	-	-	-	8.88%	
Excess returns		-4.46%	-13.67%	-32.27%	-	-	-	-3.07%	
Baillie Gifford Long Term Global Growth Fund - Class A	FSF5774AU	-6.91%	-23.71%	-36.40%	13.78%	-	-	12.63%	23-Oct-18
MSCI All Country World Net Index		-0.82%	-4.79%	0.61%	10.42%	-	-	9.65%	
Excess returns		-6.09%	-18.92%	-37.01%	3.36%	-	-	2.98%	
Realindex Global Share Fund – Class A	FSF0974AU	1.22%	-1.32%	4.52%	10.27%	8.87%	7.93%	9.43%	18-Nov-08
MSCI All Country World ex Australia Net Index		-0.79%	-4.97%	0.51%	10.48%	9.84%	9.01%	10.13%	
Excess returns		2.01%	3.65%	4.01%	-0.21%	-0.97%	-1.08%	-0.70%	
Realindex Global Share Hedged Fund – Class A	FSF0975AU	1.50%	-0.58%	1.45%	10.80%	7.95%	7.01%	11.70%	18-Nov-08
MSCI All Country World ex Australia Net Index Hedged AUD		-0.21%	-5.20%	-4.57%	10.52%	8.48%	8.03%	12.13%	
Excess returns		1.72%	4.62%	6.02%	0.28%	-0.54%	-1.02%	-0.43%	
Global Share – Emerging Markets									
Realindex Emerging Markets Fund – Class A	FSF1101AU	0.36%	-2.74%	-6.62%	3.37%	4.86%	4.45%	4.24%	21-Jan-11
MSCI Emerging Markets Net Index		-0.50%	-6.10%	-13.38%	3.83%	4.60%	4.39%	4.77%	
Excess returns		0.85%	3.36%	6.76%	-0.45%	0.26%	0.06%	-0.53%	
Specialist Share									
Acadian Australian Equity Long Short - Class A	FSF3982AU	-3.30%	3.47%	7.69%	9.20%	-	-	8.40%	15-May-18
S&P/ASX 300 Accumulation Index		-2.76%	3.08%	4.71%	8.00%	-	-	8.21%	
Excess returns		-0.54%	0.39%	2.98%	1.20%	-	-	0.19%	
Acadian Global Equity Long Short - Class A	FSF1978AU	-0.33%	3.25%	33.00%	19.83%	-	-	13.97%	15-May-18
MSCI World Net Index		-0.86%	-4.63%	2.71%	11.34%	-	-	10.05%	
Excess returns		0.53%	7.88%	30.29%	8.49%	-	-	3.93%	

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* 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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