

Investment Option Profile - June 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Investments	0.58	15.57	19.31	8.05	8.52	12.08	14.16	Apr 2011	\$250.15m
Distribution Return	9.90	11.38	12.83	14.82	12.95	10.37	8.77		
Growth Return	-9.33	4.19	6.48	-6.76	-4.43	1.70	5.39		
Personal Super	0.29	13.47	16.84	7.18	7.70	10.94	12.69	Apr 2011	\$567.72m
Retirement	0.58	15.54	19.28	8.05	8.51	12.06	14.12	Apr 2011	\$509.98m
Benchmark^	0.26	14.17	19.80	11.10	12.87	12.99	13.36		

^ MSCI World 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 achieve attractive risk-adjusted returns over the medium-to-long term, while reducing the risk of permanent capital loss via investment in global shares. The option aims to deliver 9% p.a. net of fees over the economic cycle. The option also aims to outperform the MSCI World Index over rolling five-year periods before fees and taxes

Investment strategy

Magellan aims to find companies at attractive prices which have sustainable competitive advantages which translate into returns on capital in excess of their cost of capital for a sustained period of time. Magellan will endeavour to acquire these companies at a discount to its assessment of the intrinsic value of the companies. The portfolio will consist of 20 to 40 investments. This option does not hedge currency risk.

Investment category

Global Share

Minimum suggested timeframe

At least 7 years

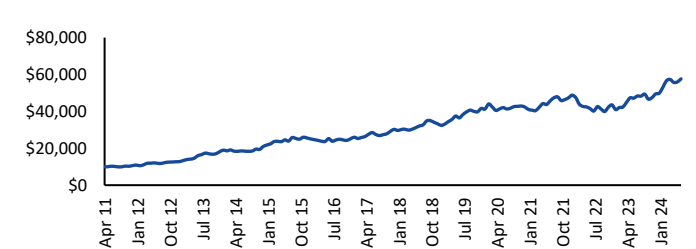
Portfolio holdings disclosure

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

Investment ranges

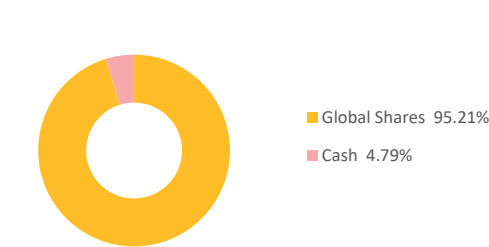
Asset class	Range	Benchmark
Cash	0% - 20%	0%
Global share	80% - 100%	100%

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



Magellan Global Share returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

Asset allocation

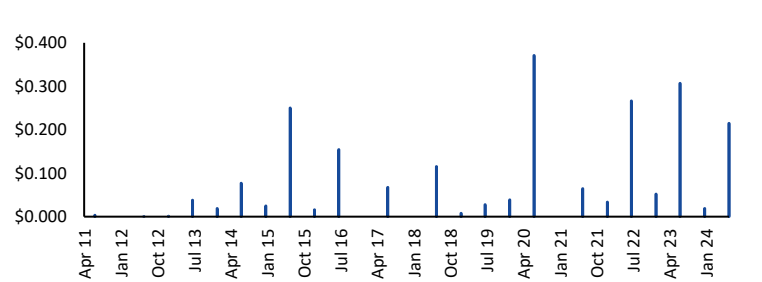


Disclaimer

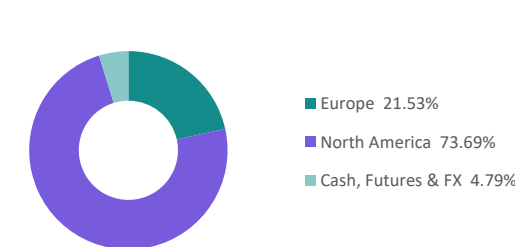
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Distributions (dollars per unit)



Regional allocation

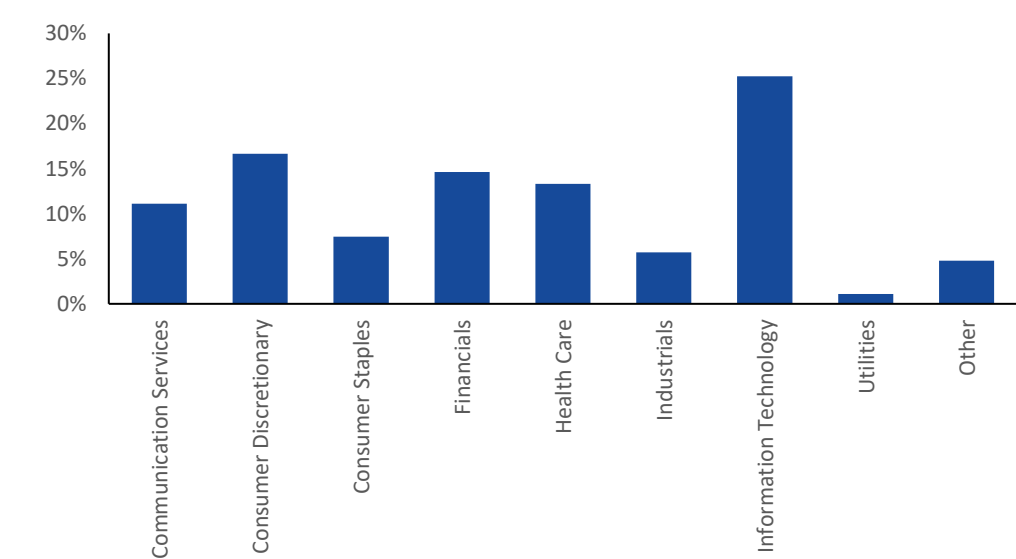


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Top 10 holdings as at 31 May 2024

Microsoft Corp	7.22%
Amazon.com Inc	7.00%
Intercontinental Exchange Inc	4.80%
SAP SE	4.72%
UnitedHealth Group Inc	4.38%
ASML Holding NV	4.29%
Netflix Inc	3.96%
Meta Platforms Inc	3.93%
Mastercard Inc	3.72%
Colgate-Palmolive Co	3.67%

Sector Allocation



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