

CFS Enhanced Index High Growth - Class A

Colonial
First State

A

Investment Option Profile - December 2025

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Mezzanine	1.20	7.37	13.27	15.90	12.26	10.28	9.46	May 2014	\$0.67m
Distribution Return	4.37	5.08	12.49	8.76	9.32	8.11	8.31		
Growth Return	-3.17	2.29	0.78	7.14	2.93	2.17	1.15		
Benchmark ^A	1.38	7.83	14.15	14.96	10.03	9.99	9.67		

^A 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.

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

Investment strategy

The option invests primarily in a diversified portfolio of shares and property and infrastructure securities to provide potential for capital growth. The shares component is managed using an approach aiming to deliver long term returns above that of market capitalisation indices. The property and infrastructure components are managed using market capitalisation indices.

Investment category

High Growth

Minimum suggested timeframe

At least 7 years

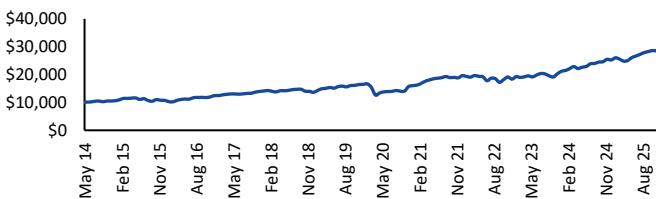
Portfolio holdings disclosure

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

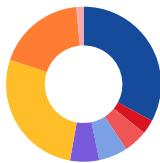
Asset class	Range	Benchmark
Australian shares	25% - 45%	36%
Cash	0% - 5%	1%
Global infrastructure securities	0% - 15%	6%
Global property securities	0% - 15%	6%
Global share	40% - 60%	51%

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



CFS Enhanced Index High Growth - Class A returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

Asset allocation



- Australia Shares 32.82%
- Australian Small Companies 2.98%
- Emerging Market Shares 4.99%
- Global Listed Infrastructure 6.01%
- Global Property Securities 6.06%
- Global Shares 27.30%
- Global Shares Hedged 18.39%
- Multi Asset -0.03%
- Cash 1.48%

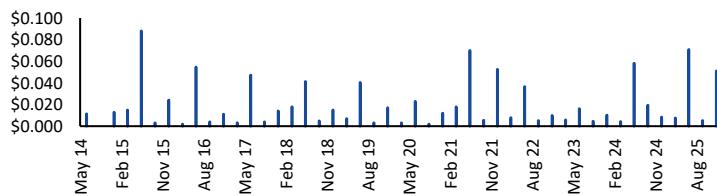
Disclaimer

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of Wholesale Mezzanine Investments. The investment information in this option profile is historical, produced as at the date specified above.

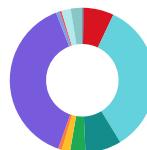
We may change asset allocation and securities within the option at any time. Past performance is not an indicator of future performance for this option or any other option available from CFSIL.

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Distributions (dollars per unit)



Regional allocation



- Africa 0.28%
- Asia 6.76%
- Australia 34.21%
- Europe 8.06%
- Japan 3.43%
- Latin America 1.85%
- Middle East 0.83%
- North America 38.70%
- Oceania 0.81%
- South America 0.43%
- UK 2.08%
- Cash, Futures & FX 2.58%

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