

OC Wholesale Premium Small Companies

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	-5.12	-6.28	3.94	9.34	10.46		9.08	May 2015	\$342.80m
Distribution Return	2.37	3.81	9.44	7.09	6.67		4.93		
Growth Return	-7.49	-10.08	-5.50	2.25	3.79		4.14		
Personal Super	-4.46	-5.15	4.51	9.07	10.07		8.76	May 2015	\$145.34m
Retirement	-4.93	-5.71	4.78	10.02	11.18		9.76	May 2015	\$111.54m
Benchmark^	-4.21	-2.27	9.68	9.63	9.89		9.16		

^ S&P/ASX Small Ordinaries Accumulation Index (100%)

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 outperform the S&P/ASX Small Ordinaries Accumulation index by 3-5% over rolling 5 year periods.

Investment strategy

OC take a stock-specific, bottom-up approach to investment and do not have a particular style bias investing in stocks based on value, growth, yield or combination thereof. OC focuses on smaller businesses (ex ASX100) believing they are easier to understand, simpler to value and accessible to research. OC also believe small companies are often better placed than large companies to capitalise on significant growth in niche sectors, with strong management teams and well-resourced specialist staff.

Investment category

Australian Share - Small Companies

Minimum suggested timeframe

At least 7 years

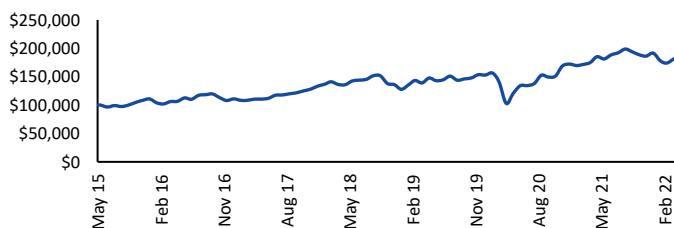
Portfolio holdings disclosure

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

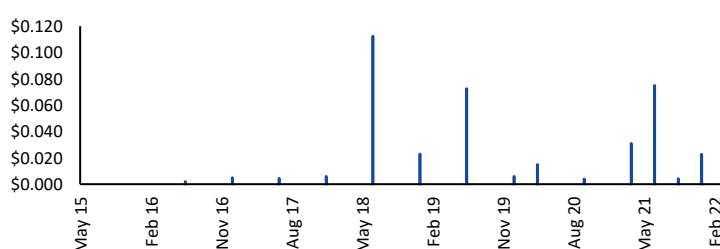
Asset class	Range	Benchmark
Australian shares	80% - 100%	100%
Cash	0% - 20%	0%

Performance chart (\$100,000 invested since inception)



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Distributions (dollars per unit)

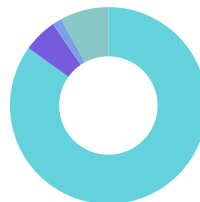


Asset allocation



■ Australian Small Companies 92.04%
■ Cash 7.96%

Regional allocation



■ Australia 84.92%
■ North America 5.57%
■ Oceania 1.55%
■ Cash, Futures & FX 7.96%

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