

Colonial First State Wholesale Index Global Listed Infrastructure Securities

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	3.53	10.90	15.36	6.56	7.62		11.17	Oct 2012	\$1,552.11m
Distribution Return	0.00	1.14	3.97	5.47	5.56		6.38		
Growth Return	3.53	9.76	11.39	1.09	2.07		4.79		
Personal Super	3.10	9.61	13.70	6.07			7.55	May 2018	\$87.86m
Retirement	3.53	10.87	15.31	6.53			8.61	May 2018	\$102.40m
Benchmark^	3.58	10.96	15.46	6.60	7.77		11.43		

^ FTSE Dev Core Infrastructure Index AUD Hdg Net (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 closely track the FTSE Developed Core Infrastructure Index, hedged to Australian dollars with the aim of generating returns (before taxes and fees and assuming income is reinvested) comparable to listed global property markets as measured by that benchmark over rolling one year periods.

Investment strategy

Detailed risk analysis is used to design a portfolio of shares which provides the greatest likelihood of matching the performance of the FTSE Developed Core Infrastructure Index, hedged to Australian dollars. This option aims to hedge currency risk.

Investment category

Global property and infrastructure securities

Minimum suggested timeframe

At least 7 years

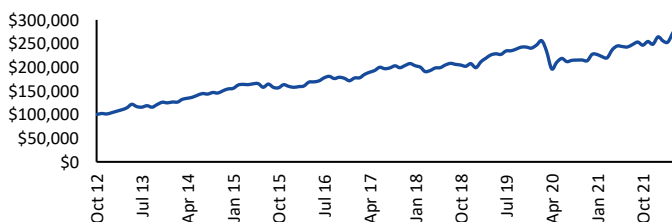
Portfolio holdings disclosure

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

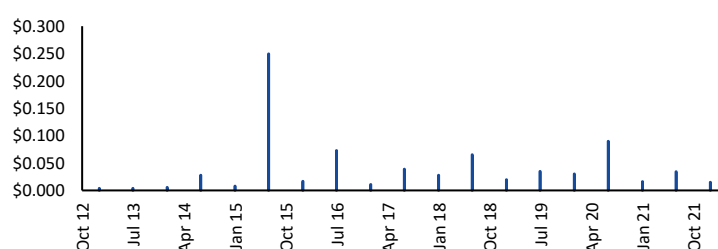
Asset class	Range	Benchmark
Global infrastructure securities	95% - 100%	100%
Cash	0% - 5%	0%

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

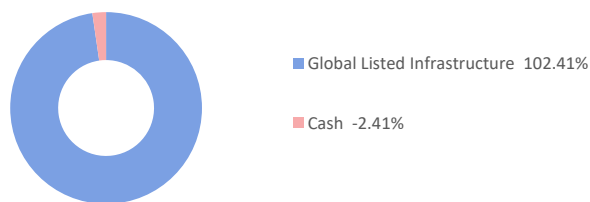


Colonial First State Wholesale Index Global Listed Infrastructure Securities returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

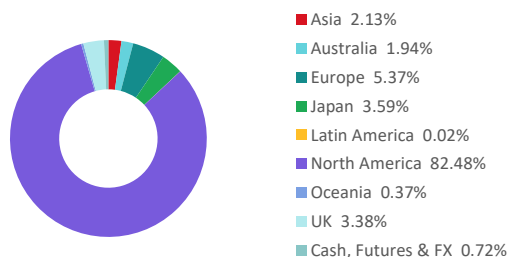
Distributions (dollars per unit)



Asset allocation



Regional allocation



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