

# Baillie Gifford Sustainable Growth - Class A

## Investment Option Profile - February 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Mezzanine	10.36	6.16	16.58	-7.49			7.51	Jun 2019	\$14.55m
Distribution Return	0.00	0.00	0.00	3.62			2.99		
Growth Return	10.36	6.16	16.58	-11.11			4.52		
Benchmark^	11.95	11.06	27.54	13.13			11.94		

^ MSCI All Country 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 outperform the MSCI All Country World Index in AUD over rolling five year periods before fees and taxes.

### Investment strategy

The Sustainable Growth strategy aims to invest in companies that are capable of maintaining a decade or more of profitable growth, and are doing so by either distributing products/services that can add value to broader society, or by demonstrating business practices that help to shape industry standards and influence wider change.

### Investment category

Global Share

### Minimum suggested timeframe

At least 7 years

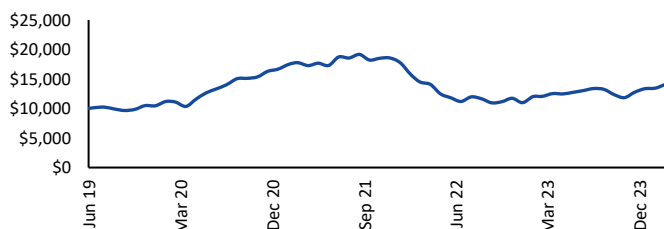
### Investment ranges

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

### Portfolio holdings disclosure

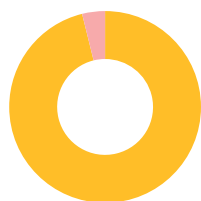
The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit [cfs.com.au/PHD](https://cfs.com.au/PHD)

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



Baillie Gifford Sustainable Growth - Class A returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

### Asset allocation



Global Shares 96.14%  
Cash 3.86%

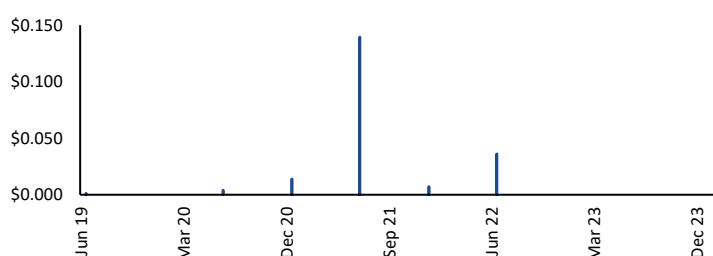
### Disclaimer

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.

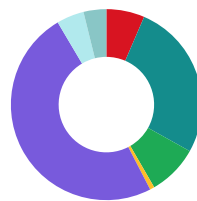
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This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at [www.cfs.com.au/tmd](https://www.cfs.com.au/tmd), which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at [www.cfs.com.au](https://www.cfs.com.au) or by calling us on 13 13 36.

### Distributions (dollars per unit)



### Regional allocation



Asia 6.47%  
Europe 26.63%  
Japan 8.55%  
Latin America 0.77%  
North America 49.07%  
UK 4.65%  
Cash, Futures & FX 3.86%

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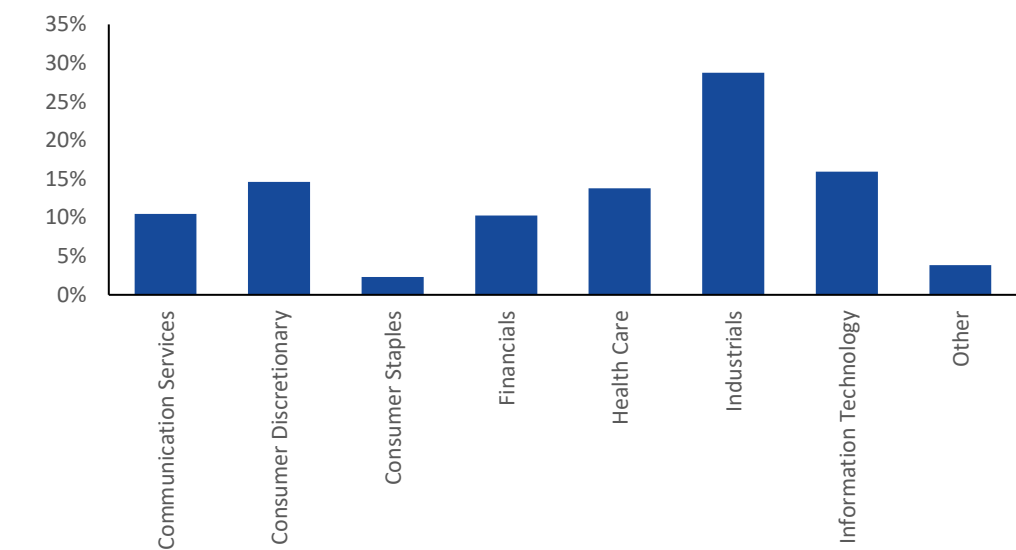


## Investment Option Profile - February 2024

### Top 10 holdings as at 31 January 2024

Workday Inc	4.20%
MercadoLibre Inc	3.93%
Shopify Inc	3.04%
Beijer Ref AB	3.01%
Atlas Copco AB	3.01%
Taiwan Semiconductor Manufacturing Co Ltd	2.99%
NVIDIA Corp	2.96%
UnitedHealth Group Inc	2.71%
Mastercard Inc	2.67%
Alphabet Inc	2.64%

### Sector Allocation



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