

# Baillie Gifford Sustainable Growth -



## Class A

### Investment Option Profile - December 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Mezzanine	7.80	13.98	19.82	-3.40	8.84		8.84	Jun 2019	\$17.04m
Distribution Return	0.00	0.00	0.00	1.16	2.82		2.58		
Growth Return	7.80	13.98	19.82	-4.57	6.02		6.27		
Benchmark^	10.94	13.86	29.48	11.23	12.88		13.34		

^ 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 fund aims to invest in companies that are capable of maintaining a decade or more of profitable growth and are doing so either by distributing products/services that can create value for society, or by demonstrating business practices that help to shape industry standards and influence wider change. The portfolio is a diversified collection of 55-80 holdings. This option does not hedge currency risk.

### Investment category

Global Share

### Minimum suggested timeframe

At least 7 years

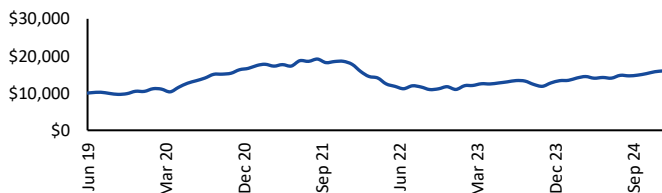
### Portfolio holdings disclosure

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](http://cfs.com.au/PHD)

### Investment ranges

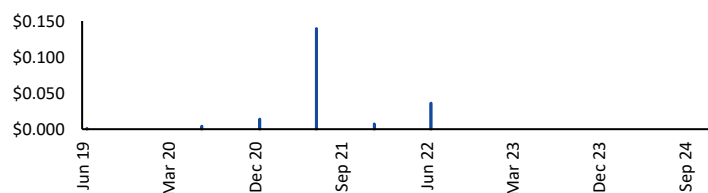
Asset class	Range	Benchmark
Cash	0% - 5%	0%
Global share	95% - 100%	100%

### 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.

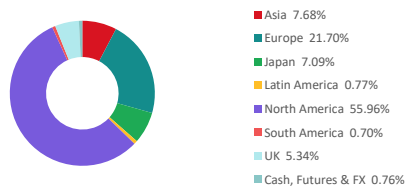
### Distributions (dollars per unit)



### Asset allocation



### Regional allocation



### 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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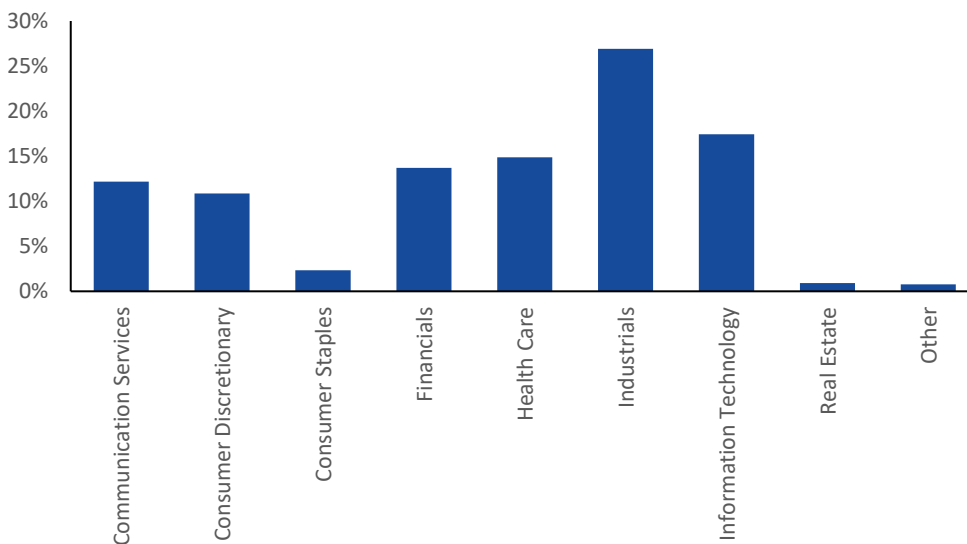
# Baillie Gifford Sustainable Growth - Class A

Investment Option Profile - December 2024

## Top 10 holdings as at 30 November 2024

Microsoft Corp	4.59%
Taiwan Semiconductor Manufacturing Co Ltd	3.90%
MercadoLibre Inc	3.65%
Recruit Holdings Co Ltd	3.57%
Illumina Inc	3.55%
Alphabet Inc	3.44%
Spotify Technology SA	3.42%
UnitedHealth Group Inc	3.20%
Mastercard Inc	2.93%
Texas Instruments Inc	2.80%

## Sector Allocation



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