

Colonial First State Wholesale Geared Index Australian Share

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
Personal Super	-	-	-	-	-	-	-	Dec 2021	\$6.19m
Retirement	-	-	-	-	-	-	-	Dec 2021	\$4.58m
Benchmark^	-	-	-	-	-	-	-		

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

Past performance is not an indicator of future performance for this option or any other option available from Colonial First State.

For Options less than 12 months old, meaningful performance figures are not yet available.

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 magnify long-term capital growth by borrowing to invest in predominantly Australian companies. The option aims to outperform the S&P/ASX 100 Accumulation Index over rolling seven-year periods before fees and taxes.

Investment strategy

This option uses detailed risk analysis to design a portfolio of shares that provides the greatest likelihood of matching the performance of the S&P/ASX 100 Accumulation Index. All shares in this option are maintained within a very close margin to their weight in the index. The option predominantly invests in Australian companies and therefore does not hedge currency risk. The option utilises gearing to magnify returns from underlying investments.

Investment category

Geared

Minimum suggested timeframe

At least 7 years

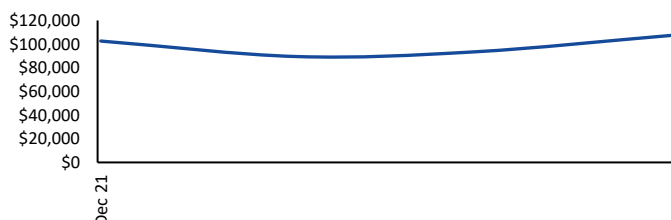
Portfolio holdings disclosure

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

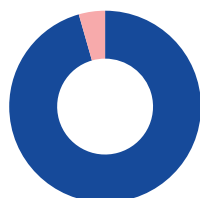
Asset class	Range	Benchmark
Australian shares	90% - 100%	100%
Cash	0% - 10%	0%

Performance chart (\$102,594 invested since inception)



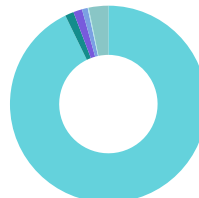
Colonial First State Wholesale Geared Index Australian Share returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

Asset allocation



■ Australia Shares 104.86%
■ Cash -4.86%

Regional allocation



■ Australia 99.16%
■ Europe 1.52%
■ North America 1.55%
■ Oceania 1.01%
■ UK 0.19%
■ Cash, Futures & FX -3.43%

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