

# CFS Thrive+ Sustainable Growth - Class A



## Monthly performance report - 31 March 2025

### Key data

APIR code	FSF6557AU
Inception date	19 September 2022
Management cost	0.73%
Buy / Sell spread	0.10% / 0.10%
Exit unit price	1.151
Product size	\$53.80 million

**Investment objective** To provide capital growth and income over the long term. To outperform the fund's composite benchmark over rolling three-year periods before fees and taxes.

### Benchmark

S&P/ASX 300 Accumulation Index (29.03%); MSCI World ex Australia Net Index (26.23%); MSCI All Country World ex Australia Net Index Hedged AUD (21.51%); Bloomberg AusBond Composite 0+Yr Index (9%); Bloomberg Global-Aggregate Total Return Index Value Hedged AUD (6.35%); Bloomberg Global Aggregate - Corporates TR Index Value Hedged AUD (3%); MSCI Aust Qtr Priv Infra 50th% post fee (1mthlag) (2.6%); MSCI All Country World ex Australia Net Index (1.28%); Bloomberg AusBond Bank Bill Index (1%)

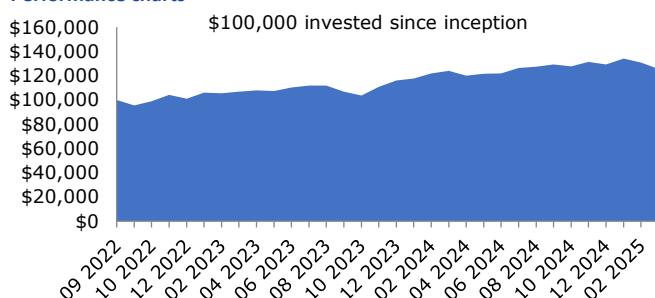
### Performance

	March	3 months	6 months	1 year	2 years	3 years	5 years	Since inception
Income	1.41%	1.42%	2.16%	5.32%	3.83%			3.27%
Growth	-5.52%	-4.42%	-5.06%	-4.17%	4.57%			6.11%
Total Net Return	-4.11%	-2.99%	-2.90%	1.15%	8.40%			9.39%
Benchmark	-3.22%	-1.55%	1.42%	6.79%	11.83%			12.24%
Excess Return	-0.89%	-1.44%	-4.31%	-5.64%	-3.43%			-2.86%

### Risk measures

	1 year	2 years	3 years	5 years	Since inception
Fund standard deviation	7.08%	7.72%			8.48%
Benchmark standard deviation	7.13%	6.54%			7.00%
Tracking error	2.75%	4.47%			4.45%
Fund sharpe ratio	-0.36	0.57			0.64
Information ratio	-1.84	-0.63			-0.53

### Performance charts

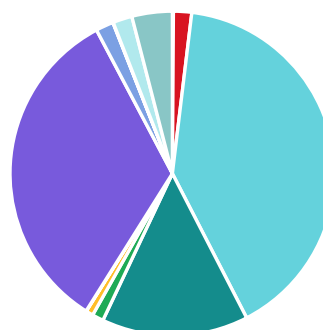


### Top 10 fund holdings - 28/02/2025

Holding	Weight
Microsoft Corp	3.15%
CSL Ltd	2.45%
FSI CPERI Investment Fund	2.23%
Westpac Banking Corp	2.05%
National Australia Bank Ltd	2.05%
Commonwealth Bank of Australia	1.80%
Thermo Fisher Scientific Inc	1.55%
Mastercard Inc	1.50%
Australia Government Bond	1.40%
Becton Dickinson & Co	1.32%

### Regional allocation

Region	Weight
Africa	0.10%
Asia	1.81%
Australia	40.52%
Europe	14.61%
Japan	1.13%
Latin America	0.73%
Middle East	0.03%
North America	33.33%
Oceania	1.76%
South America	0.04%
UK	1.92%
Other*	4.02%



\*May include Cash, Futures and FX Forwards

#### [Want more information?](#)

To find out more about this Fund, please contact your local Business Development Manager, Adviser Services on 13 18 36 (8:30am to 6pm AEST) or visit [cfs.com.au/investments](http://cfs.com.au/investments)

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