

CFS Thrive+ 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	0.10	6.04	11.35				11.93	Sep 2022	\$4.95m
Distribution Return	0.77	1.23	4.87				3.00		
Growth Return	-0.67	4.81	6.48				8.93		
Benchmark^	3.02	7.98	16.57				14.43		

^ Custom benchmark (refer to PDS for details)

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 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.

Investment strategy

The option is managed to sustainable investment criteria that encourages investment in companies with a sustainable business and strong environment, social and governance characteristics. It seeks to avoid investments in certain companies or activities that have a highly adverse effect on the environment or society.

Investment category

Growth

Minimum suggested timeframe

At least 5 years

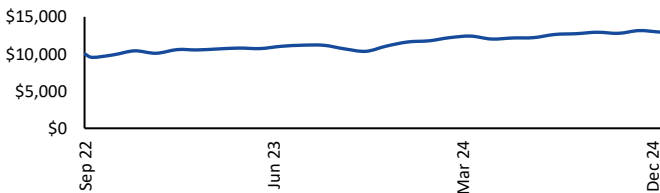
Portfolio holdings disclosure

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

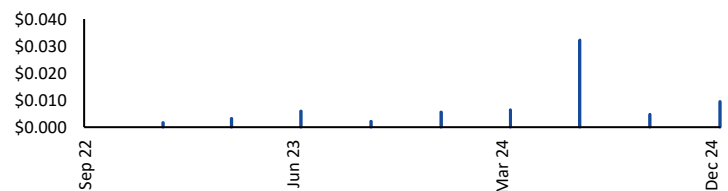
Asset class	Range	Benchmark
Australian fixed interest	0% - 20%	8%
Australian shares	20% - 40%	28%
Cash	0% - 10%	1%
Global fixed interest	0% - 20%	9%
Global shares and Private Equity	35% - 55%	46%
Infrastructure	0% - 15%	4%
Property	0% - 15%	4%

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



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

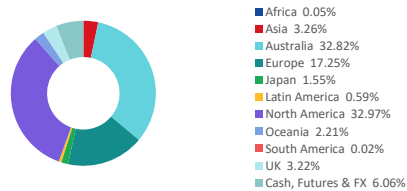
Distributions (dollars per unit)



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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