

# Essential Super.

High Growth Index option fact sheet | 31 December 2024

Provided by

Colonial  
First State

## Investment objective

To provide long-term capital growth by investing in primarily growth assets. To closely track the option's composite benchmark over rolling three-year periods before fees and taxes.

## Investment strategy

The option invests primarily in a diversified portfolio of shares and property and infrastructure securities to provide potential for capital growth. The assets are managed using market capitalisation indices. Allocations to asset classes will generally align to the benchmark but the option may adjust its exposure within the allocation ranges in response to changes in risk and return expectations. The portfolio aims to hedge currency risk, except for a part of the allocation to global shares.

## Investment ranges

Asset class	Range	Benchmark
Global share	40% - 60%	50.0%
Australian shares	25% - 45%	37.0%
Global infrastructure securities	0% - 15%	6.0%
Global property securities	0% - 15%	6.0%
Cash	0% - 5%	1.0%

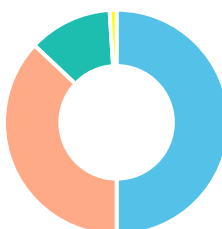
## Minimum suggested timeframe

At least 7 years

## Risk rating

Band 6 - High. The level of investment risk is the Trustee's estimate of the risk of negative returns over a 20 year period. It is not a complete assessment of all forms of investment risk. For more information about risk, refer to the Reference guide.

## What am I invested in?



- Global shares - 50.0%
- Australian shares - 37.0%
- Property & infrastructure - 12.0%
- Cash - 1.0%

## Performance

	3 month (%)	6 month (%)	1 year (%)	3 years (%)	5 years (%)	10 years (%)	Since inception	Inception date	Fund size
Net return	2.48%	8.04%	14.96%	-	-	-	12.09%	21/11/2022	\$32.72m
Benchmark^	2.61%	9.03%	17.00%	-	-	-	13.64%		

^S&P/ASX 300 Accumulation Index (37%); MSCI All Country World ex Australia Net Index (30%); MSCI All Country World ex Australia Net Index Hedged AUD (20%); FTSE Developed Core Infrastructure 50/50 Net Index Hedged AUD (6%); FTSE EPRA/NAREIT Dev ex Aus Rental Idx AUD Hdg Net (6%); Bloomberg AusBond Bank Bill Index (1%)

### Past Performance is no Indication of Future Performance

All returns are calculated on an annualised basis using exit price to exit price, net of administration and investment fees, costs and net of tax payable by the trustee. All return calculations exclude contribution surcharge, contribution tax or individual taxes payable by the investor and all other fees and rebates disclosed in the relevant product disclosure statements available on our website or by calling us. Please refer to the Product Disclosure Statement (PDS) and the Fees and Investments Reference Guide for full details of the applicable fees and costs.

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