

CFS Index Australian Bond - Class A

Investment Option Profile - March 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Mezzanine	1.02	4.81					2.34	May 2023	\$0.79m
Distribution Return	0.01	0.07					0.13		
Growth Return	1.01	4.74					2.20		
Benchmark^	1.03	4.85					2.50		

^ Bloomberg AusBond Composite 0+Yr 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 closely track the Bloomberg AusBond Composite 0+Yr Index with the aim of generating returns (before tax and fees and assuming income is reinvested) comparable to the Australian bond market, as measured by that benchmark over rolling one year periods.

Investment strategy

The option is a passively managed portfolio of bonds which is designed to replicate the benchmark's performance and risk characteristics.

Investment category

Australian fixed interest

Minimum suggested timeframe

At least 3 years

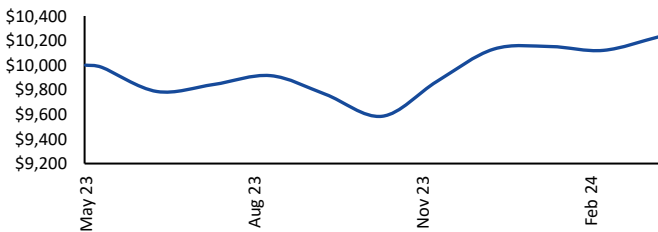
Portfolio holdings disclosure

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

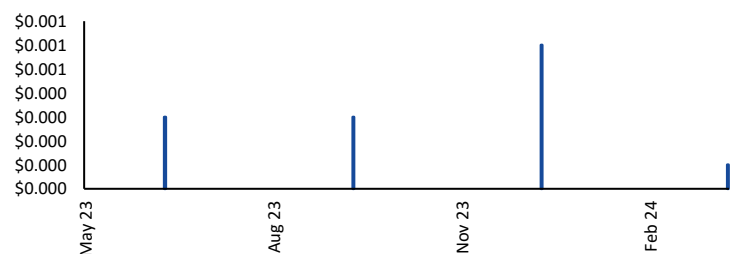
Asset class	Range	Benchmark
Cash and fixed interest	100% - 100%	100%

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

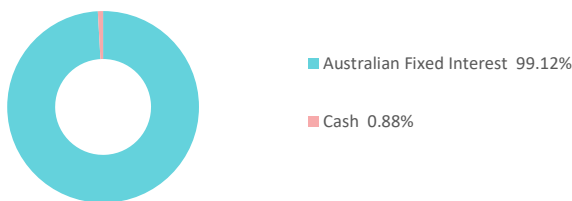


CFS Index Australian Bond - Class A returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

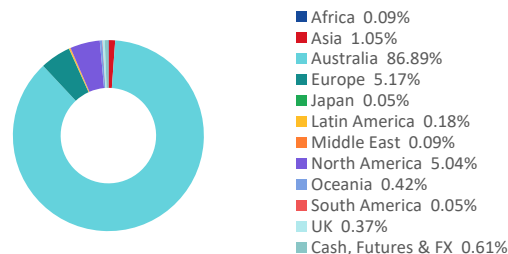
Distributions (dollars per unit)



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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