

# FirstChoice Wholesale Personal Super Performance



February 2024

FirstChoice generally uses mandates for the single manager options rather than investing into each manager's unit trust. Therefore, the returns of the single manager options will not be identical to the returns of a similar unit trust offered by the manager.

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
<b>MySuper product – CFS Lifestage options</b>								
CFS Lifestage 1945-49	-	-	-	-	-	-	1.38%	30-Jan-24
CFS Lifestage 1955-59	-	-	-	-	-	-	4.30%	08-Dec-23
CFS Lifestage 1960-64	-	-	-	-	-	-	-	17-Jan-24
CFS Lifestage 1965-69	-	-	-	-	-	-	3.73%	09-Jan-24
CFS Lifestage 1970-74	-	-	-	-	-	-	6.66%	06-Dec-23
CFS Lifestage 1975-79	-	-	-	-	-	-	5.15%	21-Dec-23
CFS Lifestage 1980-84	-	-	-	-	-	-	5.68%	15-Dec-23
CFS Lifestage 1985-89	-	-	-	-	-	-	-	15-Jan-24
CFS Lifestage 1990-94	-	-	-	-	-	-	1.46%	08-Feb-24
CFS Lifestage 2005-09	-	-	-	-	-	-	-	25-Jan-24
<b>CFS Multi-Manager Multi-Sector</b>								
CFS Defensive	2.64%	4.53%	1.18%	0.67%	1.47%	1.85%	3.67%	12-Aug-04
CFS Conservative	3.70%	5.63%	1.96%	1.82%	2.69%	2.96%	4.34%	24-Jul-04
CFS Diversified	5.25%	7.92%	3.15%	3.16%	4.20%	4.40%	4.20%	06-Jun-15
CFS Moderate	5.87%	8.79%	3.52%	3.69%	4.77%	5.00%	5.63%	20-Jul-04
CFS Balanced	6.54%	9.61%	3.92%	4.27%	5.41%	5.64%	6.96%	09-Jun-09
CFS Growth	7.18%	10.37%	4.34%	4.87%	5.99%	6.22%	6.29%	22-Jul-04
CFS High Growth	8.34%	11.97%	4.98%	5.92%	6.93%	7.36%	6.92%	22-Jul-04
CFS Geared Growth Plus	13.87%	17.17%	5.28%	8.11%	8.80%	9.75%	7.67%	20-May-08
<b>CFS Multi-Manager Single-Sector</b>								
CFS Enhanced Cash	1.01%	-	-	-	-	-	2.94%	25-May-23
CFS Alternatives	5.63%	7.41%	6.35%	3.82%	4.49%	3.08%	3.23%	20-May-14
CFS Fixed Interest	2.00%	3.18%	-1.79%	-1.97%	0.03%	0.91%	3.56%	07-Aug-04
CFS Asian Share	3.80%	2.65%	-1.06%	-2.81%	2.64%	4.89%	5.09%	01-May-07
CFS Australian Share	8.26%	8.55%	7.61%	8.88%	7.65%	7.59%	8.06%	14-Jul-04
CFS Australian Small Companies	9.39%	8.61%	0.24%	3.35%	8.26%	8.88%	8.55%	21-Jul-04
CFS Emerging Markets	4.69%	9.33%	1.00%	-3.35%	3.14%	5.41%	5.83%	20-Nov-08
CFS Geared Australian Share	17.83%	14.21%	12.53%	15.60%	11.17%	11.43%	5.17%	01-May-07
CFS Geared Global Share	18.30%	31.79%	8.90%	8.15%	11.43%	11.92%	7.53%	13-Jul-04
CFS Global Infrastructure Securities	1.68%	1.49%	0.96%	5.84%	3.94%	4.89%	5.73%	01-May-07
CFS Global Property Securities	3.52%	0.08%	-7.62%	-0.59%	0.71%	2.10%	2.07%	01-May-07
CFS Global Share	12.56%	23.30%	9.60%	8.11%	9.66%	10.10%	6.23%	13-Jul-04
CFS Global Share - Hedged	10.79%	18.41%	4.59%	3.04%	7.03%	7.23%	4.91%	19-Mar-06
CFS Property Securities	16.12%	14.35%	3.78%	8.95%	5.74%	6.21%	4.40%	20-Jul-04
<b>CFS Enhanced Index Series</b>								
CFS Enhanced Index Conservative	3.73%	6.55%	2.44%	2.72%	3.07%	3.28%	4.80%	01-Jun-09
CFS Enhanced Index Diversified	5.28%	9.51%	3.78%	4.55%	4.66%	4.78%	6.23%	29-May-12
CFS Enhanced Index Moderate	5.99%	10.96%	4.60%	5.57%	5.49%	5.54%	5.30%	19-May-15
CFS Enhanced Index Balanced	6.65%	12.21%	5.17%	6.42%	6.15%	6.16%	7.93%	01-Jun-09
CFS Enhanced Index Growth	7.32%	13.19%	5.97%	7.47%	6.91%	-	6.77%	23-May-17
CFS Enhanced Index High Growth	8.43%	15.09%	7.32%	9.24%	7.91%	7.91%	8.09%	17-May-14
<b>CFS Index Series</b>								
CFS Index Australian Bond	2.22%	2.86%	-1.58%	-1.48%	-0.04%	0.97%	3.36%	03-Aug-04
CFS Index Conservative	3.56%	5.94%	2.02%	2.41%	-	-	2.79%	05-Jun-19
CFS Index Diversified	4.97%	8.39%	2.95%	3.87%	-	-	4.18%	05-Jun-19
CFS Index Global Bond	1.49%	3.06%	-2.84%	-2.65%	-0.26%	-	0.21%	15-May-18
CFS Index Moderate	5.59%	9.51%	3.63%	4.63%	-	-	5.69%	11-Jun-20
CFS Index Balanced	6.25%	10.65%	4.11%	5.38%	-	-	5.94%	09-Jun-20
CFS Index Growth	6.86%	11.63%	4.74%	6.36%	-	-	6.52%	04-Jun-19
CFS Index High Growth	7.85%	13.31%	5.88%	7.93%	-	-	8.89%	10-Jun-20

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Geared Index Australian Share	18.04%	18.33%	14.70%	-	-	-	9.95%	14-Dec-21
CFS Geared Index Global Share	22.18%	50.64%	18.98%	-	-	-	9.86%	14-Dec-21
CFS Index Australian Share	8.60%	10.14%	8.69%	9.10%	8.48%	8.45%	8.41%	15-Jul-04
CFS Index Global Listed Infrastructure Securities	1.28%	0.88%	-1.98%	2.95%	1.96%	-	3.06%	15-May-18
CFS Index Global Property Securities	3.50%	-0.54%	-7.34%	-0.50%	-0.51%	-	0.78%	15-May-18
CFS Index Global Share	10.62%	24.72%	11.00%	12.75%	11.79%	11.72%	7.38%	16-Jul-04
CFS Index Global Share - Hedged	8.87%	19.81%	5.57%	7.34%	9.14%	8.62%	7.01%	21-Mar-06
CFS Index Property Securities	16.32%	13.94%	3.41%	8.94%	5.02%	5.74%	4.72%	20-Jul-04
Single-Manager Multi-Sector								
Conservative								
AZ Sestante Conservative	3.76%	6.60%	2.45%	2.37%	2.77%	3.04%	3.08%	05-Dec-16
Context Capital Short Term	2.03%	-	-	-	-	-	2.71%	22-May-23
First Sentier Conservative	3.72%	6.64%	2.22%	2.44%	3.18%	3.62%	4.52%	24-Jul-04
Perpetual Conservative Growth	3.66%	4.32%	1.59%	2.30%	2.78%	3.05%	4.32%	24-Jul-04
Moderate								
AZ Sestante Diversified	4.80%	7.97%	2.74%	2.96%	3.49%	3.91%	3.93%	05-Dec-16
Context Capital Medium Term	4.85%	-	-	-	-	-	6.24%	22-May-23
Evidentia Medium Term	5.60%	-	-	-	-	-	5.07%	04-Sep-23
First Sentier Balanced	5.41%	9.03%	3.50%	3.91%	4.50%	4.90%	5.03%	21-Jul-04
Perpetual Diversified Growth	4.60%	5.25%	2.96%	4.00%	4.29%	4.46%	5.16%	20-Jul-04
Growth								
First Sentier Diversified	6.66%	10.84%	4.87%	5.65%	6.08%	6.43%	6.15%	03-Aug-04
Pendal Sustainable Balanced	8.59%	10.11%	2.72%	-	-	-	-0.69%	13-Dec-21
Perpetual Balanced Growth	5.57%	6.50%	4.19%	5.80%	5.77%	5.78%	6.07%	24-Jul-04
Diversified Real Return								
Perpetual Diversified Real Return	2.45%	4.20%	1.81%	-	-	-	1.06%	14-Dec-21
Schroder Real Return	4.18%	7.33%	2.47%	2.13%	2.86%	2.85%	3.13%	19-May-14
High Growth								
AZ Sestante Growth	7.21%	11.21%	4.52%	5.28%	5.05%	5.45%	5.44%	05-Dec-16
Context Capital Long Term	8.90%	-	-	-	-	-	12.21%	22-May-23
Evidentia Long Term	9.42%	-	-	-	-	-	12.76%	07-Jul-23
First Sentier High Growth	9.42%	17.84%	8.89%	9.78%	9.89%	9.60%	7.88%	31-Jul-04
Alternative Income								
Acadian Defensive Income	1.74%	5.52%	5.27%	3.88%	2.42%	2.11%	2.90%	07-Aug-08
First Sentier Target Return Income	2.20%	6.53%	3.66%	2.60%	2.44%	2.47%	3.75%	15-Jun-05
Pendal Monthly Income Plus	3.51%	4.88%	1.79%	1.64%	2.01%	2.61%	2.46%	05-Oct-16
Single Manager Single-Sector								
Cash and Deposits								
FirstRate Saver	0.94%	3.52%	2.53%	1.73%	1.25%	1.26%	2.09%	17-Nov-08
Enhanced Cash								
First Sentier Strategic Cash	0.98%	3.78%	2.66%	1.77%	1.34%	1.41%	2.87%	23-Jul-04
Short Duration Fixed Interest								
First Sentier Global Credit Income	2.18%	6.92%	4.24%	2.57%	2.40%	2.36%	3.80%	15-Jul-04
Franklin Australian Absolute Return Bond	1.63%	4.10%	0.99%	-	-	-	0.42%	20-Dec-21
Kapstream Absolute Return Income	1.20%	4.21%	2.14%	1.23%	1.52%	1.69%	2.00%	20-May-14
Macquarie Income Opportunities	2.04%	4.64%	1.49%	0.64%	1.14%	1.45%	3.07%	16-Jun-09
Mutual Income	1.54%	-	-	-	-	-	2.72%	22-Aug-23
PM Capital Enhanced Yield	1.44%	5.23%	3.44%	2.50%	2.33%	2.46%	3.79%	23-Oct-04
Perpetual Diversified Income	1.96%	5.94%	3.81%	2.57%	2.59%	2.51%	2.93%	29-May-12
Schroder Absolute Return Income	1.66%	4.52%	2.08%	1.08%	1.83%	2.02%	3.60%	24-Jul-04
Yarra Enhanced Income	-	-	-	-	-	-	1.16%	14-Dec-23
Diversified Fixed Interest								
Affirmative Global Impact Bond	1.28%	2.87%	-3.43%	-3.39%	-0.95%	-	-0.28%	15-May-18
Bentham Global Income	3.40%	-	-	-	-	-	4.92%	06-Jun-23
Brandywine Global Income Optimiser	3.74%	4.59%	-0.98%	-	-	-	-1.88%	13-Dec-21
Colchester Global Government Bond	1.57%	2.76%	-2.27%	-2.39%	-	-	-2.80%	02-Dec-20
First Sentier Diversified Fixed Interest	2.06%	3.07%	-1.54%	-1.55%	0.11%	0.98%	3.11%	29-Jul-04
PIMCO Diversified Fixed Interest	2.12%	3.43%	-2.04%	-	-	-	-3.12%	14-Dec-21
PIMCO Global Bond	1.89%	3.68%	-2.54%	-2.69%	-0.12%	0.57%	1.84%	18-Jun-13
T. Rowe Price Dynamic Global Bond	0.17%	-3.65%	-	-	-	-	-2.47%	22-Nov-22
UBS Diversified Fixed Income	2.34%	2.98%	-2.29%	-2.08%	-0.35%	0.62%	2.98%	18-Jul-09
Australian Fixed Interest								

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
First Sentier Australian Bond	2.14%	3.16%	-1.49%	-1.38%	0.28%	1.11%	3.34%	29-Jul-04
Janus Henderson Tactical Income	1.94%	4.74%	-	-	-	-	5.12%	21-Nov-22
PIMCO Australian Bond	2.45%	3.37%	-1.36%	-1.49%	-	-	-2.52%	30-Nov-20
Pendal Sustainable Australian Fixed Interest	2.37%	3.37%	-1.54%	-	-	-	-2.46%	13-Dec-21
Western Asset Australian Bond	2.41%	3.00%	-	-	-	-	2.51%	21-Nov-22
Alternatives								
Aspect Absolute Return	6.14%	8.84%	10.26%	8.27%	-	-	7.91%	03-Dec-20
Aspect Diversified Futures	9.34%	9.64%	18.79%	17.62%	12.85%	7.72%	6.85%	23-Mar-10
Lower Volatility Share								
AB Managed Volatility Equities	4.55%	5.67%	-	-	-	-	5.82%	21-Nov-22
Acadian Global Managed Volatility Equity	6.51%	17.05%	9.73%	12.85%	7.71%	8.68%	9.54%	06-Jul-13
First Sentier Equity Income	6.04%	9.98%	6.87%	7.64%	7.41%	7.85%	6.37%	20-May-08
Merlon Australian Share Income	9.34%	10.25%	11.12%	10.65%	7.55%	6.66%	6.08%	20-May-08
State Street Australian Equity	6.65%	4.52%	3.18%	5.64%	4.67%	-	4.70%	23-May-17
Australian Share								
Acadian Australian Equity	9.42%	10.81%	9.32%	10.17%	9.30%	9.24%	6.51%	07-Mar-06
Airlie Australian Share	10.30%	-	-	-	-	-	10.72%	20-Nov-23
Alphinity Sustainable Share	9.47%	9.75%	6.67%	8.00%	-	-	8.20%	30-Nov-20
Antares Ex-20 Australian Equities	-	-	-	-	-	-	1.53%	12-Feb-24
Ausbil Active Sustainable Equity	11.74%	10.68%	6.33%	-	-	-	2.50%	13-Dec-21
Ausbil Australian Active Equity	7.81%	8.80%	8.80%	9.70%	10.36%	9.78%	8.84%	01-Jun-05
Bennelong Ex-20 Australian Equities	12.30%	15.16%	0.82%	1.26%	7.88%	8.26%	8.84%	19-May-15
DNR Capital Australian Equities High Conviction	6.73%	8.30%	-	-	-	-	8.31%	21-Nov-22
DNR Capital Australian Equity Income	8.31%	-	-	-	-	-	8.80%	20-Nov-23
Fidelity Australian Equities	7.36%	6.60%	6.21%	8.07%	8.08%	8.18%	9.04%	01-Aug-09
First Sentier Concentrated Australian Share	10.86%	16.98%	8.01%	5.72%	9.88%	10.10%	9.32%	26-Aug-04
First Sentier Imputation	10.01%	14.23%	9.49%	9.35%	10.09%	10.35%	9.02%	15-Jul-04
Investors Mutual Australian Share	5.86%	4.77%	6.73%	8.52%	5.97%	5.74%	7.59%	21-Jul-04
Lazard Select Australian Equity	6.42%	9.96%	14.29%	16.74%	8.63%	8.62%	7.74%	19-May-15
Pendal Australian Share	7.90%	10.12%	7.50%	8.37%	8.46%	8.64%	8.68%	29-Jul-04
Pendal Sustainable Australian Share	9.44%	11.13%	6.46%	6.73%	-	-	6.75%	30-Nov-20
Perennial Value Australian Share	7.22%	6.81%	6.37%	9.01%	8.04%	7.19%	7.89%	21-Jul-04
Perpetual Australian Share	9.48%	6.08%	6.04%	9.24%	8.46%	7.82%	9.19%	29-May-12
Perpetual Industrial Share	14.72%	13.97%	11.20%	10.81%	8.81%	7.43%	8.39%	14-Jul-04
Realindex Australian Share Value	8.36%	11.99%	10.62%	11.58%	10.19%	9.35%	9.88%	19-Nov-08
Schroder Australian Equity	7.87%	8.68%	8.07%	9.95%	8.29%	8.46%	8.88%	16-Jul-04
Solaris Core Australian Equity	8.44%	9.63%	8.75%	9.37%	7.17%	8.00%	7.97%	12-Apr-11
T. Rowe Price Australian Equity	8.29%	9.36%	6.43%	6.64%	7.37%	-	5.96%	15-May-18
WaveStone Australian Share	8.90%	11.70%	9.26%	-	-	-	7.38%	18-Jun-21
Australian Share – Small Companies								
Ausbil Australian Emerging Leaders	7.47%	6.23%	2.44%	5.40%	7.93%	8.17%	5.62%	01-May-07
Celeste Australian Small Companies	8.63%	12.67%	1.33%	2.55%	7.59%	6.70%	7.26%	02-Jun-05
Eiger Australian Small Companies	5.54%	5.94%	-0.55%	-	-	-	-6.37%	13-Dec-21
First Sentier Australian Small Companies	8.69%	6.75%	1.69%	4.67%	9.41%	10.26%	10.74%	27-Jul-04
First Sentier Developing Companies	3.57%	6.25%	-4.71%	-0.55%	4.97%	4.68%	9.64%	11-Aug-04
First Sentier Future Leaders	8.13%	11.85%	-0.65%	-1.48%	-0.34%	3.56%	6.53%	04-Aug-04
OC Premium Small Companies	12.66%	16.50%	9.56%	7.09%	7.84%	9.59%	8.55%	19-May-15
Realindex Australian Small Companies Value	10.16%	9.43%	3.18%	6.05%	6.73%	7.10%	10.16%	19-Nov-08
Global Share								
Acadian Sustainable Global Equity Fund	12.93%	26.81%	13.84%	15.35%	13.07%	12.39%	7.59%	01-Jun-05
Antipodes Global	5.33%	7.90%	6.91%	6.76%	6.03%	-	4.86%	15-May-18
Baillie Gifford Long Term Global Growth	14.65%	32.26%	4.79%	-2.28%	13.80%	-	14.22%	23-Oct-18
Baillie Gifford Sustainable Growth	8.88%	14.02%	-1.39%	-6.74%	-	-	-4.11%	30-Nov-20
Barrow Hanley Concentrated Global Share	5.12%	-	-	-	-	-	4.99%	20-Nov-23
Barrow Hanley Global Share	6.25%	11.86%	9.52%	10.73%	8.99%	9.96%	6.57%	16-Jul-04
Epoch Global Equity Shareholder Yield	8.37%	14.04%	10.07%	12.57%	7.56%	7.69%	7.79%	17-May-14
GQG Partners Global Equity	19.71%	39.80%	-	-	-	-	27.38%	21-Nov-22
GQG Partners Global Equity - Hedged	18.56%	-	-	-	-	-	17.46%	20-Nov-23
Generation Global Share (Closed to new investors)	13.34%	25.18%	6.89%	8.90%	10.85%	12.82%	10.01%	04-Sep-07
Hyperion Global Growth Companies	13.79%	47.96%	13.10%	-	-	-	3.64%	13-Dec-21
Intermede Global Equities	9.06%	20.47%	-	-	-	-	17.90%	08-Dec-22
Ironbark Royal London Concentrated Global Share	13.17%	35.58%	19.98%	-	-	-	17.31%	13-Dec-21

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Ironbark Royal London Core Global Share	12.12%	-	-	-	-	-	12.12%	30-Nov-23
MFS Global Equity	8.55%	13.91%	7.35%	9.07%	8.98%	9.80%	10.72%	01-Jun-09
Magellan Global Share	12.70%	29.40%	11.94%	10.65%	9.42%	10.72%	12.92%	12-Apr-11
Magellan Global Share - Hedged	10.86%	23.33%	5.60%	4.54%	6.37%	7.31%	7.89%	17-May-16
Nanuk New World	13.58%	20.31%	-	-	-	-	18.21%	23-Nov-22
Pendal Global Select	15.19%	-	-	-	-	-	20.75%	03-Apr-23
Realindex Global Share Value	10.61%	22.95%	12.38%	13.73%	10.45%	10.38%	9.10%	03-Dec-08
Realindex Global Share Value - Hedged	9.16%	18.63%	8.43%	9.74%	8.66%	7.96%	10.59%	19-Nov-08
Stewart Investors Worldwide Leaders Sustainability	9.76%	21.12%	10.72%	11.45%	10.78%	10.68%	7.09%	16-Jul-04
Stewart Investors Worldwide Sustainability	7.74%	10.43%	3.03%	3.85%	6.78%	7.95%	7.52%	03-Jun-15
T. Rowe Price Global Equity	12.61%	25.85%	7.29%	3.87%	10.54%	12.56%	11.87%	17-May-16
T. Rowe Price Global Equity - Hedged	10.31%	19.65%	1.45%	-	-	-	-3.74%	13-Dec-21
Talaria Global Equity	1.93%	10.13%	-	-	-	-	9.27%	03-Jun-22
Global Share – Emerging Markets								
Fidelity Asia	2.44%	2.46%	0.33%	-	-	-	-2.64%	14-Dec-21
Pendal Global Emerging Market Opportunities	5.72%	9.47%	3.83%	1.76%	3.95%	-	3.31%	15-May-18
Platinum Asia	2.82%	1.77%	-2.01%	-4.58%	4.26%	6.29%	6.91%	23-Mar-10
Realindex Emerging Markets Value	7.97%	17.36%	6.69%	5.57%	4.49%	6.29%	4.61%	12-Apr-11
Stewart Investors Global Emerging Markets Leaders Sustainability	3.64%	9.30%	2.76%	5.26%	2.46%	4.51%	5.83%	30-Mar-10
Specialist Share								
Acadian Australian Equity Long Short	10.10%	10.71%	11.17%	12.37%	10.59%	9.97%	7.66%	07-Mar-06
Acadian Global Equity Long Short	13.65%	45.05%	28.03%	34.65%	20.77%	17.90%	9.34%	03-May-07
Bell Global Emerging Companies	10.80%	12.37%	5.23%	-	-	-	0.32%	13-Dec-21
CFS Global Health & Biotechnology	10.41%	18.16%	9.50%	9.00%	-	-	6.97%	01-Dec-20
CFS Global Small Companies	10.86%	11.36%	6.61%	5.65%	8.13%	8.54%	7.46%	16-Jul-04
CFS Global Technology & Communications	19.87%	54.90%	12.36%	10.40%	-	-	10.11%	01-Dec-20
Janus Henderson Global Natural Resources	-2.15%	-3.88%	-0.23%	7.35%	7.03%	-	5.34%	15-May-18
L1 Capital Catalyst	7.44%	-	-	-	-	-	6.80%	22-Nov-23
PM Capital Global Companies	7.85%	8.16%	10.46%	13.61%	13.02%	12.27%	7.70%	08-Mar-06
Perpetual Share-Plus Long-Short	11.59%	-	-	-	-	-	10.02%	07-Jun-23
Platinum International	3.57%	3.01%	4.85%	3.67%	5.30%	6.78%	6.93%	15-Jul-04
Sage Capital Equity Plus	7.29%	7.51%	-	-	-	-	7.44%	21-Nov-22
Australian Property and Infrastructure Securities								
First Sentier Property Securities	15.71%	15.08%	4.28%	10.13%	6.23%	6.57%	4.12%	28-Jul-04
Ironbark Property Securities	16.72%	15.40%	3.31%	9.22%	6.52%	7.12%	4.90%	15-Jul-04
Martin Currie Real Income	6.47%	3.85%	0.26%	6.07%	2.83%	4.24%	4.95%	25-Oct-16
Pendal Property Investment	15.38%	13.79%	3.64%	8.64%	5.99%	6.65%	5.28%	16-Jul-04
Global Property and Infrastructure Securities								
First Sentier Global Listed Infrastructure	0.35%	-2.20%	-1.60%	2.74%	2.33%	3.48%	6.30%	20-May-08
First Sentier Global Property Securities	1.94%	-0.91%	-7.64%	-0.84%	1.30%	2.24%	5.32%	31-Oct-04
Macquarie Global Listed Real Estate	3.34%	0.53%	-7.15%	-0.49%	0.52%	1.84%	5.04%	15-Apr-11
Magellan Infrastructure	1.39%	1.03%	0.12%	4.66%	1.89%	3.98%	3.92%	17-May-16
Quay Global Real Estate - Unhedged	5.45%	6.64%	-	-	-	-	6.21%	21-Nov-22
Resolution Capital Global Property Securities	3.45%	1.07%	-6.78%	-	-	-	-8.27%	13-Dec-21
Geared								
Acadian Geared Australian Equity	15.34%	12.61%	8.73%	13.13%	10.25%	-	7.90%	15-May-18
Acadian Geared Sustainable Global Equity	26.13%	47.99%	14.16%	19.99%	19.52%	18.36%	8.53%	01-May-07
CFS Geared Share	19.35%	19.58%	13.02%	13.91%	16.43%	16.72%	13.91%	15-Jul-04
First Sentier Geared Global Property Securities (Closed to new investors)	2.32%	-12.09%	-25.74%	-11.23%	-5.64%	-2.33%	-2.74%	01-May-07
CFS Sustainability								
CFS Thrive+ Sustainable Growth	8.69%	13.30%	-	-	-	-	11.74%	22-Nov-22
CFS ETF Exposure Series								
CFS ETF Exposure Series: US Treasury Bills	-	-	-	-	-	-	-	18-Jan-24
CFS ETF Exposure Series: All-World ex-US Shares	6.73%	12.83%	-	-	-	-	13.35%	21-Nov-22
CFS ETF Exposure Series: Physical Gold	1.11%	11.84%	-	-	-	-	11.03%	21-Nov-22
CFS ETF Exposure Series: US Shares	11.03%	26.28%	-	-	-	-	20.66%	21-Nov-22

## We're here to help

If you have any questions on the forms please contact your local Business Development team or call us on 1300 769 619 Monday to Friday between 8:30am and 6pm

\* 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). Past performance is no indication of future performance.

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