



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
FirstChoice Wholesale Retirement Pension								
CFS Multi-Manager Multi-Sector								
CFS Defensive	2.97%	5.08%	1.30%	0.77%	1.69%	2.12%	4.27%	27-Jul-04
CFS Conservative	4.18%	6.34%	2.23%	2.08%	3.06%	3.35%	4.98%	27-Jul-04
CFS Diversified	5.92%	8.92%	3.57%	3.59%	4.75%	4.96%	4.63%	19-May-15
CFS Moderate	6.67%	9.89%	4.00%	4.20%	5.40%	5.62%	6.42%	27-Jul-04
CFS Balanced	7.42%	10.81%	4.44%	4.82%	6.09%	6.30%	7.86%	04-Jun-09
CFS Growth	8.18%	11.68%	4.94%	5.54%	6.75%	6.94%	7.10%	27-Jul-04
CFS High Growth	9.53%	13.49%	5.65%	6.70%	7.80%	8.17%	7.66%	07-Oct-04
CFS Thrive+ Sustainable Growth	10.15%	15.63%	-	-	-	-	13.74%	14-Dec-22
CFS Geared Growth Plus	15.74%	19.07%	5.78%	8.92%	9.74%	10.65%	8.34%	14-Jun-08
CFS Multi-Manager Single-Sector								
CFS Enhanced Cash	1.21%	-	-	-	-	-	3.44%	31-May-23
CFS Alternatives	6.36%	8.38%	7.36%	4.54%	5.19%	3.58%	3.75%	20-May-14
CFS Fixed Interest	2.28%	3.52%	-2.11%	-2.20%	0.12%	1.13%	4.21%	23-Jul-04
CFS Asian Share	4.40%	2.71%	-1.38%	-3.41%	2.73%	5.24%	5.40%	03-May-07
CFS Australian Share	9.36%	9.38%	8.67%	10.08%	8.73%	8.63%	9.33%	24-Jul-04
CFS Australian Small Companies	10.61%	9.54%	0.37%	3.78%	9.26%	9.92%	9.75%	17-Jul-04
CFS Emerging Markets	5.35%	10.52%	1.08%	-4.00%	3.22%	5.74%	5.83%	18-Dec-08
CFS Geared Australian Share	20.15%	16.23%	13.85%	17.17%	12.58%	12.64%	5.95%	05-May-07
CFS Geared Global Share	20.80%	36.61%	10.00%	9.05%	12.80%	13.18%	8.33%	13-Jul-04
CFS Global Infrastructure Securities	1.86%	1.26%	0.63%	6.10%	4.05%	5.11%	6.19%	03-May-07
CFS Global Property Securities	3.69%	0.75%	-8.41%	-0.53%	0.76%	2.19%	2.37%	05-May-07
CFS Global Share	14.27%	26.54%	10.80%	9.05%	10.80%	11.20%	6.84%	24-Jul-04
CFS Global Share - Hedged	12.38%	20.98%	5.04%	3.46%	7.97%	7.95%	5.41%	30-Mar-06
CFS Property Securities	18.18%	15.96%	4.19%	9.98%	6.26%	6.80%	5.06%	24-Jul-04
CFS Enhanced Index Series								
CFS Enhanced Index Conservative	4.17%	7.37%	2.75%	3.06%	3.44%	3.68%	5.41%	01-Jun-09
CFS Enhanced Index Diversified	5.91%	10.67%	4.23%	5.09%	5.20%	5.32%	6.95%	29-May-12
CFS Enhanced Index Moderate	6.66%	12.27%	5.11%	6.19%	6.12%	6.17%	5.97%	19-May-15
CFS Enhanced Index Balanced	7.46%	13.76%	5.81%	7.18%	6.86%	6.85%	8.82%	01-Jun-09
CFS Enhanced Index Growth	8.19%	14.80%	6.69%	8.31%	7.66%	-	7.52%	23-May-17
CFS Enhanced Index High Growth	9.45%	16.96%	8.20%	10.25%	8.72%	8.68%	8.89%	17-May-14
CFS Index Series								
CFS Index Australian Bond	2.50%	3.20%	-1.79%	-1.65%	0.03%	1.18%	3.93%	17-Jul-04
CFS Index Conservative	3.98%	6.67%	2.29%	2.72%	-	-	3.10%	06-Jun-19
CFS Index Diversified	5.56%	9.40%	3.32%	4.32%	-	-	4.37%	12-Jun-19
CFS Index Global Bond	1.67%	3.40%	-3.24%	-2.88%	-0.18%	-	0.23%	23-Jun-18
CFS Index Moderate	6.27%	10.69%	4.09%	5.29%	-	-	6.32%	19-Jun-20
CFS Index Balanced	6.97%	11.91%	4.61%	6.12%	-	-	7.32%	18-Jun-20
CFS Index Growth	7.68%	13.02%	5.27%	7.04%	-	-	6.70%	13-Jun-19
CFS Index High Growth	8.84%	14.96%	6.59%	8.98%	-	-	10.98%	23-Jun-20
CFS Geared Index Australian Share	20.62%	19.99%	16.43%	-	-	-	12.25%	16-Dec-21
CFS Geared Index Global Share	25.50%	57.85%	20.99%	-	-	-	9.80%	13-Dec-21
CFS Index Australian Share	9.69%	11.51%	9.97%	10.36%	9.65%	9.61%	9.92%	17-Aug-04
CFS Index Global Listed Infrastructure Securities	1.39%	0.71%	-2.55%	2.98%	1.89%	-	3.37%	15-May-18
CFS Index Global Property Securities	3.93%	-0.97%	-8.54%	-0.92%	-1.00%	-	0.46%	15-May-18
CFS Index Global Share	11.91%	27.67%	12.11%	14.03%	12.88%	12.80%	8.41%	07-Oct-04
CFS Index Global Share - Hedged	9.99%	22.03%	5.96%	7.89%	9.94%	9.35%	7.74%	13-Mar-06
CFS Index Property Securities	18.52%	15.80%	3.93%	10.09%	5.52%	6.34%	5.28%	17-Jul-04
Single-Manager Multi-Sector								

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Conservative								
AZ Sestante Conservative	4.26%	7.51%	2.80%	2.71%	3.15%	3.46%	3.47%	05-Dec-16
Context Capital Short Term	2.37%	-	-	-	-	-	3.19%	22-May-23
First Sentier Conservative	4.18%	7.41%	2.53%	2.78%	3.62%	4.09%	5.21%	13-Aug-04
Perpetual Conservative Growth	4.08%	4.79%	1.85%	2.61%	3.19%	3.46%	4.94%	13-Aug-04
Moderate								
AZ Sestante Diversified	5.44%	9.04%	3.13%	3.35%	3.95%	4.42%	4.42%	05-Dec-16
Context Capital Medium Term	5.68%	-	-	-	-	-	7.25%	22-May-23
Evidentia Medium Term	6.59%	-	-	-	-	-	8.05%	22-Sep-23
First Sentier Balanced	6.06%	10.07%	3.97%	4.44%	5.08%	5.51%	5.75%	12-Aug-04
Perpetual Diversified Growth	5.13%	5.77%	3.37%	4.52%	4.88%	5.03%	5.88%	27-Jul-04
Growth								
First Sentier Diversified	7.41%	11.95%	5.47%	6.36%	6.81%	7.16%	6.91%	04-Sep-04
Pendal Sustainable Balanced	9.84%	11.08%	3.02%	-	-	-	-0.77%	13-Dec-21
Perpetual Balanced Growth	6.21%	7.13%	4.76%	6.56%	6.54%	6.49%	6.83%	27-Jul-04
Diversified Real Return								
Perpetual Diversified Real Return	2.77%	4.74%	2.00%	-	-	-	1.10%	13-Dec-21
Schroder Real Return	4.70%	8.24%	2.89%	2.53%	3.33%	3.29%	3.63%	19-May-14
High Growth								
AZ Sestante Growth	8.10%	12.60%	5.10%	5.89%	5.63%	6.08%	5.96%	05-Dec-16
Context Capital Long Term	10.46%	-	-	-	-	-	14.33%	22-May-23
Evidentia Long Term	10.98%	-	-	-	-	-	12.53%	22-Sep-23
First Sentier High Growth	10.53%	19.83%	9.90%	10.88%	11.00%	10.62%	8.33%	16-Mar-05
Alternative Income								
Acadian Defensive Income	2.05%	6.50%	6.12%	4.50%	2.82%	2.48%	3.42%	19-Jul-08
First Sentier Target Return Income	2.52%	7.39%	4.21%	3.05%	2.85%	2.94%	4.36%	16-Jun-05
Pendal Monthly Income Plus	3.95%	5.50%	2.09%	1.89%	2.33%	3.00%	2.83%	05-Oct-16
Single Manager Single-Sector								
Cash and Deposits								
FirstRate Saver	1.10%	4.14%	2.98%	2.03%	1.47%	1.48%	2.46%	17-Nov-08
Enhanced Cash								
First Sentier Strategic Cash	1.16%	4.48%	3.17%	2.09%	1.59%	1.69%	3.44%	16-Jul-04
Short Duration Fixed Interest								
First Sentier Global Credit Income	2.42%	7.81%	4.79%	2.94%	2.69%	2.77%	4.42%	17-Jul-04
Franklin Australian Absolute Return Bond	1.83%	4.70%	1.21%	-	-	-	0.47%	13-Dec-21
Kapstream Absolute Return Income	1.40%	4.81%	2.47%	1.44%	1.76%	1.96%	2.30%	20-May-14
Macquarie Income Opportunities	2.29%	5.16%	1.64%	0.78%	1.33%	1.70%	3.56%	11-Jun-09
Mutual Income	1.82%	-	-	-	-	-	3.95%	19-Jul-23
PM Capital Enhanced Yield	1.65%	5.99%	3.98%	2.90%	2.67%	2.83%	4.34%	21-Oct-04
Perpetual Diversified Income	2.25%	6.93%	4.44%	3.02%	2.99%	2.91%	3.42%	29-May-12
Schroder Absolute Return Income	1.85%	5.09%	2.43%	1.35%	2.15%	2.39%	4.19%	28-Jul-04
Yarra Enhanced Income	2.53%	-	-	-	-	-	3.00%	20-Nov-23
Diversified Fixed Interest								
Affirmative Global Impact Bond	1.44%	3.15%	-3.97%	-3.87%	-1.03%	-	-0.57%	17-Aug-18
Bentham Global Income	3.98%	-	-	-	-	-	6.35%	30-May-23
Brandywine Global Income Optimiser	4.21%	5.08%	-1.85%	-	-	-	-2.81%	13-Dec-21
Colchester Global Government Bond	1.76%	3.08%	-2.55%	-2.61%	-	-	-3.07%	02-Dec-20
First Sentier Diversified Fixed Interest	2.33%	3.40%	-1.76%	-1.71%	0.21%	1.16%	3.61%	16-Jul-04
PIMCO Diversified Fixed Interest	2.46%	3.93%	-2.24%	-	-	-	-3.39%	13-Dec-21
PIMCO Global Bond	2.14%	4.14%	-2.88%	-2.87%	-0.06%	0.75%	2.21%	12-Jun-13
T. Rowe Price Dynamic Global Bond	0.18%	-4.08%	-	-	-	-	-2.85%	28-Nov-22
UBS Diversified Fixed Income	2.67%	3.35%	-2.60%	-2.32%	-0.33%	0.77%	3.42%	07-Jul-09
Australian Fixed Interest								
First Sentier Australian Bond	2.40%	3.55%	-1.70%	-1.57%	0.40%	1.32%	3.85%	19-Aug-04
Janus Henderson Tactical Income	2.22%	5.49%	-	-	-	-	5.96%	21-Nov-22
PIMCO Australian Bond	2.80%	3.80%	-1.55%	-1.68%	-	-	-2.81%	30-Nov-20
Pendal Sustainable Australian Fixed Interest	2.74%	3.89%	-1.67%	-	-	-	-2.82%	14-Dec-21
Western Asset Australian Bond	2.76%	3.56%	-	-	-	-	2.97%	21-Nov-22
Alternatives								
Aspect Absolute Return	7.18%	10.29%	12.01%	9.71%	-	-	9.29%	03-Dec-20
Aspect Diversified Futures	10.38%	11.02%	22.13%	20.72%	14.98%	8.97%	8.03%	23-Mar-10
Lower Volatility Share								

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
AB Managed Volatility Equities	5.14%	5.90%	-	-	-	-	6.40%	21-Nov-22
Acadian Global Managed Volatility Equity	7.32%	19.04%	10.71%	14.15%	8.38%	9.42%	9.91%	27-Nov-13
First Sentier Equity Income	6.86%	11.15%	8.14%	8.96%	8.60%	9.08%	7.96%	27-May-08
Merlon Australian Share Income	10.54%	11.44%	12.58%	12.08%	8.71%	7.68%	7.30%	12-Jun-08
State Street Australian Equity	7.47%	4.83%	3.70%	6.45%	5.33%	-	5.40%	23-May-17
Australian Share								
Acadian Australian Equity	10.63%	11.92%	10.62%	11.49%	10.51%	10.43%	7.65%	08-Mar-06
Airlie Australian Share	11.54%	-	-	-	-	-	12.02%	20-Nov-23
Alphinity Sustainable Share	10.67%	11.06%	7.60%	9.07%	-	-	9.29%	30-Nov-20
Ausbil Active Sustainable Equity	13.32%	11.71%	7.16%	-	-	-	2.89%	13-Dec-21
Ausbil Australian Active Equity	8.76%	9.56%	9.96%	10.90%	11.69%	11.01%	10.02%	01-Jun-05
Bennelong Ex-20 Australian Equities	13.89%	17.15%	0.88%	1.31%	8.62%	9.09%	9.87%	19-May-15
DNR Capital Australian Equities High Conviction	7.82%	9.66%	-	-	-	-	8.65%	23-Nov-22
DNR Capital Australian Equity Income	9.33%	-	-	-	-	-	9.89%	20-Nov-23
Fidelity Australian Equities	8.22%	7.40%	7.05%	9.10%	9.12%	9.22%	10.21%	01-Aug-09
First Sentier Concentrated Australian Share	12.28%	19.50%	9.05%	6.61%	11.22%	11.44%	9.72%	13-Jul-04
First Sentier Imputation	11.32%	15.53%	10.83%	10.59%	11.41%	11.74%	10.30%	04-Sep-04
Investors Mutual Australian Share	6.56%	5.32%	7.56%	9.59%	6.72%	6.44%	8.54%	28-Jul-04
Lazard Select Australian Equity	7.18%	10.71%	15.93%	18.81%	9.72%	9.75%	8.61%	19-May-15
Pendal Australian Share	8.87%	11.13%	8.54%	9.46%	9.60%	9.78%	9.93%	13-Aug-04
Pendal Sustainable Australian Share	10.60%	12.06%	7.30%	7.59%	-	-	7.63%	30-Nov-20
Perennial Value Australian Share	8.12%	7.46%	7.28%	10.23%	9.15%	8.18%	8.96%	11-Aug-04
Perpetual Australian Share	10.65%	6.80%	6.90%	10.43%	9.62%	8.85%	10.56%	29-May-12
Perpetual Industrial Share	16.58%	15.44%	12.41%	12.05%	9.93%	8.38%	9.53%	17-Jul-04
Realindex Australian Share Value	9.52%	13.67%	12.51%	13.48%	11.78%	10.76%	11.58%	09-Dec-08
Schroder Australian Equity	8.84%	9.62%	9.14%	11.29%	9.47%	9.64%	10.28%	19-Aug-04
Solaris Core Australian Equity	9.51%	10.68%	10.05%	10.70%	8.11%	9.05%	9.05%	12-Apr-11
T. Rowe Price Australian Equity	9.35%	10.08%	7.33%	7.54%	8.32%	-	6.78%	15-May-18
WaveStone Australian Share	9.98%	13.02%	10.39%	-	-	-	8.28%	18-Jun-21
Australian Share – Small Companies								
Ausbil Australian Emerging Leaders	8.48%	7.05%	2.68%	5.99%	8.88%	9.14%	6.10%	04-May-07
Celeste Australian Small Companies	9.72%	14.17%	1.64%	2.85%	8.55%	7.54%	8.13%	16-Jul-05
Eiger Australian Small Companies	6.31%	6.58%	-0.81%	-	-	-	-7.29%	13-Dec-21
First Sentier Australian Small Companies	9.80%	7.57%	1.93%	5.20%	10.50%	11.46%	12.25%	19-Aug-04
First Sentier Developing Companies	4.20%	7.32%	-5.17%	-0.67%	5.69%	5.30%	10.84%	17-Sep-04
First Sentier Future Leaders	9.31%	13.50%	-0.63%	-1.59%	-0.33%	3.99%	7.48%	19-Aug-04
OC Premium Small Companies	14.08%	18.08%	10.44%	7.67%	8.58%	10.59%	9.46%	19-May-15
Realindex Australian Small Companies Value	11.58%	10.86%	3.83%	6.96%	7.76%	8.11%	11.99%	05-Dec-08
Global Share								
Acadian Sustainable Global Equity Fund	14.51%	29.87%	15.14%	16.86%	14.37%	13.54%	8.31%	24-Jun-05
Antipodes Global	5.99%	8.64%	7.54%	7.46%	6.63%	-	5.23%	15-May-18
Baillie Gifford Long Term Global Growth	16.74%	37.77%	5.50%	-2.66%	15.70%	-	16.23%	23-Oct-18
Baillie Gifford Sustainable Growth	10.29%	16.40%	-1.57%	-7.56%	-	-	-4.55%	30-Nov-20
Barrow Hanley Concentrated Global Share	5.72%	-	-	-	-	-	5.57%	20-Nov-23
Barrow Hanley Global Share	6.97%	12.87%	10.50%	12.02%	10.01%	11.09%	7.30%	19-Aug-04
Epoch Global Equity Shareholder Yield	9.22%	15.05%	10.69%	13.47%	7.94%	8.10%	8.22%	17-May-14
GQG Partners Global Equity	22.76%	46.71%	-	-	-	-	31.97%	21-Nov-22
GQG Partners Global Equity - Hedged	22.06%	-	-	-	-	-	21.12%	22-Nov-23
Generation Global Share (Closed to new investors)	14.91%	28.45%	7.73%	9.89%	12.02%	14.20%	11.21%	14-Sep-07
Hyperion Global Growth Companies	15.49%	56.39%	15.17%	-	-	-	4.28%	13-Dec-21
Intermede Global Equities	10.71%	24.26%	-	-	-	-	22.85%	20-Dec-22
Ironbark Royal London Concentrated Global Share	14.79%	39.84%	22.26%	-	-	-	19.24%	13-Dec-21
Ironbark Royal London Core Global Share	-	-	-	-	-	-	14.12%	04-Dec-23
MFS Global Equity	9.47%	15.26%	7.97%	9.86%	9.77%	10.63%	11.66%	01-Jun-09
Magellan Global Share	14.45%	33.74%	13.47%	11.89%	10.41%	11.82%	14.35%	12-Apr-11
Magellan Global Share - Hedged	12.32%	26.76%	6.40%	5.09%	7.18%	8.18%	8.90%	17-May-16
Nanuk New World	16.13%	24.16%	-	-	-	-	23.21%	29-Nov-22
Realindex Global Share Value	11.84%	25.88%	14.03%	15.36%	11.51%	11.38%	10.12%	01-Dec-08
Realindex Global Share Value - Hedged	10.20%	20.81%	9.39%	10.70%	9.43%	8.61%	10.85%	06-Jan-09
Stewart Investors Worldwide Leaders Sustainability	10.88%	23.35%	11.75%	12.68%	11.94%	11.77%	7.85%	20-Aug-04
Stewart Investors Worldwide Sustainability	8.83%	11.68%	3.41%	4.18%	7.47%	8.82%	7.75%	14-Aug-15
T. Rowe Price Global Equity	14.17%	29.30%	8.19%	4.31%	11.73%	13.98%	13.15%	17-May-16

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
T. Rowe Price Global Equity - Hedged	11.85%	22.84%	1.82%	-	-	-	-3.42%	16-Dec-21
Talaria Global Equity	2.22%	11.61%	-	-	-	-	9.78%	30-May-22
Global Share – Emerging Markets								
Fidelity Asia	2.72%	2.41%	0.27%	-	-	-	-2.16%	20-Dec-21
Pendal Global Emerging Market Opportunities	6.37%	10.55%	4.21%	1.83%	4.34%	-	4.20%	29-Jun-18
Platinum Asia	3.25%	1.76%	-2.29%	-5.13%	4.72%	6.98%	7.62%	23-Mar-10
Realindex Emerging Markets Value	8.86%	19.30%	7.19%	5.86%	4.62%	6.63%	5.05%	14-Apr-11
Stewart Investors Global Emerging Markets Leaders Sustainability Specialist Share	4.07%	10.63%	2.62%	5.38%	2.31%	4.66%	6.34%	23-Mar-10
Acadian Australian Equity Long Short	11.52%	12.02%	12.79%	13.98%	11.98%	11.21%	8.56%	14-Mar-06
Acadian Global Equity Long Short	15.60%	51.48%	31.48%	39.03%	23.13%	19.89%	10.18%	09-May-07
Bell Global Emerging Companies	12.30%	13.74%	5.71%	-	-	-	0.67%	22-Dec-21
CFS Global Health & Biotechnology	11.62%	20.02%	10.36%	10.08%	-	-	8.04%	30-Nov-20
CFS Global Small Companies	12.15%	12.46%	7.23%	6.19%	9.00%	9.39%	8.29%	24-Aug-04
CFS Global Technology & Communications	22.62%	63.33%	13.99%	11.89%	-	-	12.15%	30-Nov-20
Janus Henderson Global Natural Resources	-2.38%	-4.79%	-0.69%	7.80%	7.40%	-	5.53%	15-May-18
L1 Capital Catalyst	-	-	-	-	-	-	8.74%	01-Dec-23
PM Capital Global Companies	8.78%	8.84%	11.30%	14.80%	14.38%	13.60%	8.67%	09-Mar-06
Perpetual Share-Plus Long-Short	13.23%	-	-	-	-	-	8.41%	28-Jul-23
Platinum International	4.06%	3.22%	5.41%	4.08%	5.87%	7.45%	7.58%	27-Jul-04
Sage Capital Equity Plus	8.53%	-	-	-	-	-	6.73%	09-Mar-23
Australian Property and Infrastructure Securities								
First Sentier Property Securities	17.69%	16.88%	4.76%	11.31%	6.84%	7.25%	4.85%	17-Jul-04
Ironbark Property Securities	19.00%	17.29%	3.70%	10.30%	7.12%	7.81%	5.64%	17-Jul-04
Martin Currie Real Income	7.23%	4.12%	0.16%	6.71%	3.00%	4.55%	5.34%	25-Oct-16
Pendal Property Investment	17.31%	15.46%	4.09%	9.69%	6.64%	7.40%	5.99%	19-Aug-04
Global Property and Infrastructure Securities								
First Sentier Global Listed Infrastructure	0.34%	-2.73%	-2.10%	2.77%	2.27%	3.58%	7.55%	25-Jun-08
First Sentier Global Property Securities	2.20%	-1.31%	-8.80%	-1.12%	1.18%	2.23%	5.47%	31-Oct-04
Macquarie Global Listed Real Estate	3.81%	0.23%	-8.34%	-0.97%	0.15%	1.65%	5.06%	30-Apr-11
Magellan Infrastructure	1.56%	1.12%	0.08%	5.15%	2.01%	4.33%	4.29%	17-May-16
Quay Global Real Estate - Unhedged	6.30%	7.54%	-	-	-	-	8.12%	23-Nov-22
Resolution Capital Global Property Securities	3.87%	1.15%	-7.71%	-	-	-	-9.68%	24-Dec-21
Geared								
Acadian Geared Australian Equity	17.20%	14.37%	9.82%	14.67%	11.48%	-	8.77%	15-May-18
Acadian Geared Sustainable Global Equity	29.53%	55.20%	16.06%	22.39%	22.09%	20.45%	9.55%	05-May-07
CFS Geared Share	21.68%	21.78%	14.75%	15.44%	18.33%	18.62%	15.33%	21-Sep-04
First Sentier Geared Global Property Securities (Closed to new investors)	2.42%	-12.50%	-27.86%	-12.17%	-6.63%	-3.03%	-4.38%	03-May-07
FirstChoice Wholesale Pre-Retirement Pension								
CFS Multi-Manager Multi-Sector								
CFS TTR Defensive	2.64%	4.51%	1.16%	0.65%	1.45%	-	1.64%	10-Jun-18
CFS TTR Conservative	3.66%	5.59%	2.05%	1.87%	2.72%	-	2.74%	10-Jun-18
CFS TTR Diversified	5.23%	7.87%	3.17%	3.17%	4.20%	-	4.07%	10-Jun-18
CFS TTR Moderate	5.88%	8.79%	3.77%	3.85%	4.86%	-	4.63%	10-Jun-18
CFS TTR Balanced	6.56%	9.60%	4.12%	4.39%	5.48%	-	5.18%	10-Jun-18
CFS TTR Growth	7.15%	10.24%	4.54%	5.00%	6.05%	-	5.63%	10-Jun-18
CFS TTR High Growth	8.41%	11.97%	5.11%	6.02%	6.97%	-	6.38%	09-Jun-18
CFS TTR Thrive+ Sustainable Growth	8.62%	-	-	-	-	-	8.84%	13-Jul-23
CFS Multi-Manager Single-Sector								
CFS TTR Alternatives	5.62%	7.37%	6.38%	3.85%	4.50%	-	4.07%	10-Jun-18
CFS TTR Fixed Interest	1.98%	3.17%	-1.83%	-2.01%	0.03%	-	0.68%	09-Jun-18
CFS TTR Australian Share	8.28%	8.04%	7.85%	8.98%	7.62%	-	6.99%	09-Jun-18
CFS TTR Australian Small Companies	9.14%	8.16%	0.04%	3.24%	8.12%	-	7.08%	09-Jun-18
CFS TTR Emerging Markets	5.00%	10.60%	1.25%	-3.18%	3.24%	-	2.68%	09-Jun-18
CFS TTR Global Infrastructure Securities	1.68%	1.41%	0.76%	-	-	-	0.15%	10-Jan-22
CFS TTR Global Share	12.53%	23.27%	9.68%	8.20%	9.69%	-	8.71%	09-Jun-18
CFS TTR Property Securities	15.52%	13.58%	3.41%	8.67%	5.59%	-	6.34%	09-Jun-18
CFS Enhanced Index Series								
CFS TTR Enhanced Index Conservative	3.72%	6.54%	2.45%	2.71%	3.07%	-	3.17%	09-Jun-18
CFS TTR Enhanced Index Diversified	5.28%	9.47%	3.81%	4.56%	4.67%	-	4.67%	09-Jun-18
CFS TTR Enhanced Index Moderate	5.98%	10.93%	4.63%	5.57%	5.51%	-	5.43%	09-Jun-18

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS TTR Enhanced Index Balanced	6.66%	12.21%	5.26%	6.46%	6.17%	-	6.05%	09-Jun-18
CFS TTR Enhanced Index Growth	7.36%	13.19%	6.02%	7.54%	6.91%	-	6.70%	09-Jun-18
CFS TTR Enhanced Index High Growth	8.32%	14.95%	7.45%	9.28%	7.91%	-	7.70%	09-Jun-18
CFS Index Series								
CFS TTR Index Australian Bond	2.15%	2.78%	-1.68%	-	-	-	-2.58%	22-Dec-21
CFS TTR Index Conservative	3.40%	5.78%	1.96%	-	-	-	1.27%	19-Jan-22
CFS TTR Index Diversified	4.81%	8.21%	2.91%	-	-	-	1.00%	31-Dec-21
CFS TTR Index Global Bond	1.49%	3.03%	-2.95%	-	-	-	-3.93%	22-Dec-21
CFS TTR Index Moderate	5.41%	9.35%	3.61%	-	-	-	1.39%	31-Dec-21
CFS TTR Index Balanced	6.02%	10.41%	4.06%	-	-	-	2.07%	21-Dec-21
CFS TTR Index Growth	6.62%	11.40%	4.75%	-	-	-	2.95%	20-Dec-21
CFS TTR Index High Growth	7.60%	13.08%	5.88%	-	-	-	4.75%	04-Feb-22
CFS TTR Index Australian Share	8.54%	9.99%	8.68%	9.09%	8.45%	-	8.36%	09-Jun-18
CFS TTR Index Global Listed Infrastructure Securities	1.29%	0.83%	-2.13%	-	-	-	-2.95%	13-Jan-22
CFS TTR Index Global Property Securities	3.54%	-0.53%	-7.35%	-	-	-	-9.20%	22-Dec-21
CFS TTR Index Global Share	10.42%	24.33%	10.77%	12.61%	11.72%	-	11.03%	09-Jun-18
CFS TTR Index Global Share - Hedged	8.83%	19.63%	5.55%	7.28%	9.09%	-	7.74%	09-Jun-18
CFS TTR Index Property Securities	16.20%	13.79%	3.39%	8.92%	5.02%	-	5.98%	09-Jun-18
Single-Manager Multi-Sector								
Conservative								
AZ Sestante TTR Conservative	3.75%	6.61%	-	-	-	-	5.71%	07-Sep-22
Context Capital TTR Short Term	2.04%	-	-	-	-	-	2.77%	22-May-23
First Sentier TTR Conservative	3.61%	6.47%	2.22%	-	-	-	1.90%	14-Feb-22
Perpetual TTR Conservative Growth	3.67%	4.31%	1.68%	-	-	-	1.18%	16-Feb-22
Moderate								
AZ Sestante TTR Diversified	4.78%	7.96%	2.75%	2.96%	3.50%	-	3.38%	09-Jun-18
Context Capital TTR Medium Term	4.85%	-	-	-	-	-	6.24%	22-May-23
Evidentia TTR Medium Term	-	-	-	-	-	-	-	16-Feb-24
First Sentier TTR Balanced	5.16%	8.74%	3.46%	-	-	-	1.42%	22-Dec-21
Perpetual TTR Diversified Growth	4.57%	5.22%	-	-	-	-	6.32%	28-Sep-22
Growth								
First Sentier TTR Diversified	6.39%	10.55%	-	-	-	-	4.68%	22-Mar-22
Perpetual TTR Balanced Growth	5.41%	6.37%	-	-	-	-	4.78%	02-Jun-22
Diversified Real Return								
Perpetual TTR Diversified Real Return	2.36%	4.07%	-	-	-	-	2.08%	23-Mar-22
Schroder TTR Real Return	4.18%	7.33%	2.45%	2.10%	2.82%	-	2.79%	09-Jun-18
High Growth								
AZ Sestante TTR Growth	6.92%	10.90%	-	-	-	-	10.90%	22-Jun-22
Context Capital TTR Long Term	8.90%	-	-	-	-	-	12.26%	22-May-23
Evidentia TTR Long Term	-	-	-	-	-	-	-	16-Feb-24
Alternative Income								
Acadian TTR Defensive Income	1.71%	5.40%	5.29%	3.88%	2.40%	-	2.20%	10-Jun-18
Pendal TTR Monthly Income Plus	3.53%	4.85%	1.79%	1.64%	2.00%	-	2.18%	10-Jun-18
Single Manager Single-Sector								
Cash and Deposits								
FirstRate TTR Saver	0.94%	3.52%	2.53%	1.73%	1.25%	-	1.25%	09-Jun-18
Enhanced Cash								
First Sentier TTR Strategic Cash	1.00%	3.83%	2.71%	1.79%	1.35%	-	1.40%	09-Jun-18
Short Duration Fixed Interest								
First Sentier TTR Global Credit Income	2.09%	6.65%	4.04%	-	-	-	3.18%	10-Jan-22
Franklin TTR Australian Absolute Return Bond	1.56%	4.00%	0.94%	-	-	-	0.36%	13-Jan-22
Kapstream TTR Absolute Return Income	1.20%	4.21%	2.15%	1.23%	1.52%	-	1.59%	09-Jun-18
Macquarie TTR Income Opportunities	2.05%	4.66%	1.51%	0.65%	1.15%	-	1.29%	09-Jun-18
PM Capital TTR Enhanced Yield	1.44%	5.17%	3.41%	2.48%	2.31%	-	2.26%	10-Jun-18
Perpetual TTR Diversified Income	1.98%	5.93%	3.82%	2.58%	2.58%	-	2.45%	09-Jun-18
Schroder TTR Absolute Return Income	1.65%	4.50%	2.07%	1.07%	1.81%	-	1.92%	10-Jun-18
Yarra TTR Enhanced Income	-	-	-	-	-	-	0.77%	19-Jan-24
Diversified Fixed Interest								
Bentham TTR Global Income	3.43%	-	-	-	-	-	5.18%	08-Aug-23
Brandywine TTR Global Income Optimiser	3.77%	4.50%	-1.71%	-	-	-	-2.68%	23-Dec-21
Colchester TTR Global Government Bond	1.58%	2.74%	-2.31%	-	-	-	-3.10%	22-Dec-21
First Sentier TTR Diversified Fixed Interest	1.98%	2.89%	-1.60%	-	-	-	-2.24%	13-Jan-22

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
PIMCO TTR Diversified Fixed Interest	2.13%	3.41%	-2.05%	-	-	-	-2.79%	13-Jan-22
PIMCO TTR Global Bond	1.87%	3.66%	-2.56%	-2.71%	-0.11%	-	0.32%	09-Jun-18
T. Rowe Price TTR Dynamic Global Bond	0.16%	-3.68%	-	-	-	-	-2.81%	12-Dec-22
UBS TTR Diversified Fixed Income	2.31%	2.95%	-2.32%	-2.10%	-0.35%	-	0.23%	09-Jun-18
Australian Fixed Interest								
First Sentier TTR Australian Bond	2.04%	3.02%	-1.65%	-	-	-	-2.43%	17-Dec-21
Janus Henderson TTR Tactical Income	1.89%	4.63%	-	-	-	-	4.97%	21-Nov-22
PIMCO TTR Australian Bond	2.45%	3.37%	-1.35%	-1.49%	-	-	-2.52%	30-Nov-20
Pendal TTR Sustainable Australian Fixed Interest	2.34%	3.34%	-1.59%	-	-	-	-1.59%	28-Feb-22
Western Asset TTR Australian Bond	2.40%	2.92%	-	-	-	-	2.42%	29-Nov-22
Alternatives								
Aspect TTR Diversified Futures	9.46%	9.69%	18.93%	17.70%	12.95%	-	10.14%	10-Jun-18
Lower Volatility Share								
Acadian TTR Global Managed Volatility Equity	6.41%	16.85%	9.62%	-	-	-	7.47%	17-Jan-22
First Sentier TTR Equity Income	6.04%	9.56%	6.86%	7.60%	7.32%	-	7.35%	09-Jun-18
Merlon TTR Australian Share Income	9.23%	9.87%	11.19%	10.73%	7.57%	-	7.35%	09-Jun-18
State Street TTR Australian Equity	6.68%	4.29%	3.26%	-	-	-	0.96%	10-Jan-22
Australian Share								
Alphinity TTR Sustainable Share	9.22%	9.67%	6.78%	-	-	-	4.35%	16-Feb-22
Ausbil TTR Australian Active Equity	7.56%	8.28%	8.97%	-	-	-	8.73%	03-Feb-22
Bennelong TTR Ex-20 Australian Equities	12.14%	14.89%	0.77%	1.24%	7.91%	-	4.62%	09-Jun-18
DNR Capital TTR Australian Equities High Conviction	6.64%	8.10%	-	-	-	-	8.08%	11-Jan-23
Fidelity TTR Australian Equities	7.31%	6.41%	6.15%	8.02%	8.01%	-	7.84%	09-Jun-18
First Sentier TTR Concentrated Australian Share	10.45%	16.43%	7.77%	-	-	-	3.44%	13-Jan-22
First Sentier TTR Imputation	9.80%	13.75%	9.80%	-	-	-	6.07%	23-Dec-21
Investors Mutual TTR Australian Share	5.85%	4.63%	6.93%	8.63%	5.99%	-	5.95%	09-Jun-18
Lazard TTR Select Australian Equity	6.29%	9.42%	14.56%	16.89%	8.69%	-	8.63%	09-Jun-18
Pendal TTR Australian Share	7.68%	9.75%	7.38%	-	-	-	6.01%	09-Feb-22
Perennial Value TTR Australian Share	7.20%	6.65%	6.70%	-	-	-	7.54%	28-Jan-22
Perpetual TTR Australian Share	9.31%	5.89%	6.41%	-	-	-	6.48%	03-Feb-22
Perpetual TTR Industrial Share	14.26%	13.60%	11.50%	-	-	-	10.19%	09-Feb-22
Realindex TTR Australian Share Value	8.36%	11.81%	10.83%	11.68%	10.22%	-	9.98%	09-Jun-18
Schroder TTR Australian Equity	7.73%	8.25%	8.04%	9.92%	8.21%	-	8.20%	09-Jun-18
T. Rowe Price TTR Australian Equity	8.24%	8.90%	-	-	-	-	4.63%	28-Mar-22
WaveStone TTR Australian Share	8.78%	11.28%	9.27%	-	-	-	7.37%	18-Jun-21
Australian Share – Small Companies								
Ausbil TTR Australian Emerging Leaders	7.42%	6.06%	2.36%	5.33%	7.90%	-	5.27%	09-Jun-18
First Sentier TTR Australian Small Companies	8.53%	6.66%	1.78%	-	-	-	-0.64%	23-Dec-21
OC TTR Premium Small Companies	12.62%	16.42%	9.69%	7.10%	7.88%	-	6.98%	09-Jun-18
Global Share								
Baillie Gifford TTR Long Term Global Growth	14.09%	31.79%	4.43%	-	-	-	-5.69%	17-Dec-21
Barrow Hanley TTR Global Share	6.09%	11.41%	-	-	-	-	11.42%	22-Nov-22
Epoch TTR Global Equity Shareholder Yield	8.26%	13.93%	10.11%	12.57%	7.58%	-	8.12%	09-Jun-18
GQG Partners TTR Global Equity	19.09%	38.80%	-	-	-	-	26.61%	29-Nov-22
Intermede TTR Global Equities	9.06%	-	-	-	-	-	21.76%	13-Mar-23
Ironbark Royal London TTR Concentrated Global Share	12.91%	34.26%	19.18%	-	-	-	16.96%	13-Jan-22
Ironbark Royal London TTR Core Global Share	-	-	-	-	-	-	11.69%	05-Dec-23
MFS TTR Global Equity	8.55%	13.92%	7.37%	9.09%	8.99%	-	9.16%	09-Jun-18
Magellan TTR Global Share	12.79%	29.56%	12.02%	10.71%	9.47%	-	9.63%	09-Jun-18
Magellan TTR Global Share - Hedged	10.68%	23.05%	5.51%	4.48%	6.41%	-	5.86%	09-Jun-18
Nanuk TTR New World	13.85%	-	-	-	-	-	13.41%	04-Jul-23
Pendal TTR Global	15.17%	-	-	-	-	-	15.47%	18-Sep-23
Realindex TTR Global Share Value	10.64%	23.11%	12.89%	14.04%	10.58%	-	9.81%	09-Jun-18
Realindex TTR Global Share Value - Hedged	8.72%	17.86%	8.29%	-	-	-	6.27%	07-Feb-22
Stewart Investors TTR Worldwide Sustainability	7.78%	10.53%	3.11%	3.91%	-	-	5.96%	04-Jun-19
T. Rowe Price TTR Global Equity	12.63%	25.80%	7.28%	3.91%	10.54%	-	10.09%	09-Jun-18
T. Rowe Price TTR Global Equity - Hedged	10.02%	19.21%	-	-	-	-	1.36%	24-Mar-22
Talaria TTR Global Equity	1.88%	9.95%	-	-	-	-	10.53%	09-Aug-22
Global Share – Emerging Markets								
Pendal TTR Global Emerging Market Opportunities	5.60%	9.22%	3.78%	-	-	-	0.63%	21-Dec-21
Platinum TTR Asia	2.82%	1.79%	-1.98%	-4.56%	4.26%	-	2.55%	09-Jun-18
Specialist Share								

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Bell TTR Global Emerging Companies	10.54%	11.69%	-	-	-	-	10.62%	14-Dec-22
Perpetual TTR Share-Plus Long-Short	11.63%	-	-	-	-	-	10.63%	01-Jun-23
Platinum TTR International	3.59%	3.02%	5.23%	3.90%	5.36%	-	4.03%	09-Jun-18
Sage Capital TTR Equity Plus	7.13%	-	-	-	-	-	6.87%	11-Jul-23
Australian Property and Infrastructure Securities								
Pendal TTR Property Investment	15.37%	13.70%	3.72%	8.70%	6.05%	-	7.23%	09-Jun-18
Global Property and Infrastructure Securities								
First Sentier TTR Global Listed Infrastructure	0.34%	-2.22%	-1.58%	2.77%	2.38%	-	3.69%	09-Jun-18
First Sentier TTR Global Property Securities	1.98%	-0.91%	-7.64%	-	-	-	-8.66%	16-Dec-21
Macquarie TTR Global Listed Real Estate	3.13%	-0.31%	-7.53%	-0.77%	0.37%	-	1.11%	09-Jun-18
Magellan TTR Infrastructure	1.39%	1.02%	0.12%	4.64%	1.92%	-	3.40%	09-Jun-18
Quay TTR Global Real Estate - Unhedged	5.37%	6.51%	-	-	-	-	4.26%	01-Feb-23
Resolution Capital TTR Global Property Securities	3.44%	1.05%	-6.73%	-	-	-	-8.41%	17-Jan-22
Geared								
CFS TTR Geared Share	18.99%	19.20%	13.06%	13.94%	16.24%	-	15.57%	12-Jun-18
CFS Sustainability								
CFS TTR Thrive+ Sustainable Growth	8.62%	-	-	-	-	-	8.84%	13-Jul-23
CFS Thrive+ Sustainable Growth	10.15%	15.63%	-	-	-	-	13.74%	14-Dec-22
CFS ETF Exposure Series								
CFS ETF Exposure Series: US Treasury Bills	-	-	-	-	-	-	0.03%	13-Feb-24
CFS ETF Exposure Series: All-World ex-US Shares	7.87%	14.94%	-	-	-	-	15.04%	28-Nov-22
CFS ETF Exposure Series: Physical Gold	1.25%	13.89%	-	-	-	-	12.80%	22-Nov-22
CFS ETF Exposure Series: US Shares	13.07%	-	-	-	-	-	32.09%	01-Mar-23

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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Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments.

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