

# FirstChoice Wholesale Pension Performance



April 2025

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>FirstChoice Wholesale Retirement Pension</b>								
<b>CFS Multi-Manager Multi-Sector</b>								
CFS Defensive	0.84%	6.25%	4.65%	3.54%	2.23%	2.40%	4.31%	27-Jul-04
CFS Growth	-3.09%	9.05%	9.74%	6.80%	8.99%	6.61%	7.16%	27-Jul-04
CFS Diversified	-1.38%	7.89%	7.66%	5.53%	6.14%	4.95%	4.89%	19-May-15
CFS High Growth	-4.38%	11.03%	11.43%	7.77%	11.14%	7.61%	7.77%	7-Oct-04
CFS Geared Growth Plus	-8.68%	14.90%	15.46%	8.84%	16.69%	9.41%	8.63%	14-Jun-08
CFS Moderate	-2.02%	8.21%	8.29%	5.91%	7.05%	5.49%	6.46%	27-Jul-04
CFS Real Return	-	-	-	-	-	-	-0.48%	3-Apr-25
CFS Select Diversified (Closed to new investors)	-2.50%	9.65%	8.99%	7.03%	8.24%	7.00%	6.97%	4-Sep-04
CFS Select High Growth (Closed to new investors)	-4.90%	11.67%	13.49%	10.91%	13.71%	10.21%	8.45%	16-Mar-05
CFS Select Balanced (Closed to new investors)	-1.28%	8.49%	7.66%	5.95%	6.06%	5.48%	5.82%	12-Aug-04
CFS Balanced	-2.53%	8.67%	9.06%	6.37%	8.02%	6.08%	7.85%	4-Jun-09
CFS Conservative	-0.12%	6.73%	5.77%	4.17%	3.97%	3.49%	5.02%	27-Jul-04
CFS Select Conservative (Closed to new investors)	-0.06%	7.20%	5.97%	4.68%	4.28%	4.19%	5.25%	13-Aug-04
CFS Thrive+ Sustainable Growth	-4.95%	6.18%	8.70%	-	-	-	8.83%	14-Dec-22
<b>CFS Multi-Manager Single-Sector</b>								
CFS Property Securities	-4.87%	7.98%	13.84%	5.06%	11.97%	7.48%	5.20%	24-Jul-04
CFS Australian Small Companies	-2.35%	5.38%	5.96%	1.94%	11.63%	7.89%	9.44%	17-Jul-04
CFS Fixed Interest	2.28%	6.61%	3.05%	1.94%	0.01%	1.40%	4.23%	23-Jul-04
CFS Geared Australian Share	-10.97%	13.33%	13.89%	9.58%	22.41%	10.87%	6.27%	5-May-07
CFS Australian Share	-4.00%	10.29%	9.38%	7.33%	12.58%	8.15%	9.30%	24-Jul-04
CFS Global Share	-6.93%	12.95%	17.28%	14.19%	12.53%	10.18%	7.10%	24-Jul-04
CFS Emerging Markets	-1.15%	10.00%	10.03%	7.66%	5.13%	3.58%	6.16%	18-Dec-08
CFS Enhanced Cash	1.01%	4.70%	-	-	-	-	4.68%	31-May-23
CFS Global Share - Hedged	-6.82%	8.71%	14.33%	9.09%	11.05%	6.99%	5.58%	30-Mar-06
CFS Geared Global Share	-10.81%	16.39%	23.07%	16.75%	16.41%	11.69%	8.65%	13-Jul-04
CFS Global Infrastructure Securities	6.83%	16.43%	6.74%	3.89%	8.21%	6.26%	6.69%	3-May-07
CFS Global Property Securities	-1.81%	8.75%	3.90%	-4.52%	3.50%	2.39%	2.52%	5-May-07
<b>CFS Enhanced Index Series</b>								
CFS Enhanced Index Moderate	-1.75%	10.13%	9.62%	6.87%	8.69%	6.39%	6.26%	19-May-15
CFS Enhanced Index Balanced	-2.33%	10.90%	10.63%	7.49%	9.94%	7.06%	8.85%	1-Jun-09
CFS Enhanced Index Growth	-2.79%	11.64%	11.56%	8.15%	11.28%	7.79%	7.87%	23-May-17
CFS Enhanced Index High Growth	-3.81%	13.06%	13.39%	9.29%	13.72%	8.80%	9.13%	17-May-14
CFS Enhanced Index Diversified	-1.23%	9.38%	8.54%	6.12%	7.32%	5.59%	7.02%	29-May-12
CFS Enhanced Index Conservative	-0.13%	7.78%	6.31%	4.68%	4.73%	3.99%	5.48%	1-Jun-09
<b>CFS Index Series</b>								
CFS Index Moderate	-1.63%	9.42%	8.42%	6.10%	-	-	6.68%	19-Jun-20
CFS Index High Growth	-4.19%	11.18%	11.35%	7.89%	-	-	10.63%	23-Jun-20
CFS Index Global Share	-6.14%	13.10%	16.23%	14.05%	13.67%	12.10%	8.56%	7-Oct-04
CFS Index Global Share - Hedged	-5.83%	8.97%	13.36%	8.89%	12.13%	8.73%	7.75%	13-Mar-06
CFS Index Conservative	0.11%	7.77%	5.88%	4.44%	4.13%	-	3.71%	6-Jun-19
CFS Index Diversified	-1.10%	8.88%	7.60%	5.46%	6.09%	-	4.94%	12-Jun-19
CFS Index Growth	-2.91%	10.42%	9.97%	7.05%	9.34%	-	7.10%	13-Jun-19
CFS Index Balanced	-2.28%	9.93%	9.18%	6.57%	-	-	7.55%	18-Jun-20
CFS Index Global Bond	1.66%	6.16%	3.01%	1.08%	-1.17%	-	0.92%	23-Jun-18
CFS Index Global Listed Infrastructure Securities	3.61%	17.81%	7.56%	3.03%	6.40%	-	5.43%	15-May-18
CFS Index Global Property Securities	-1.50%	9.92%	3.92%	-3.85%	4.07%	-	1.30%	15-May-18
CFS Geared Index Global Share	-14.40%	21.67%	28.73%	24.09%	-	-	12.12%	13-Dec-21

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Index Australian Share	-3.42%	10.44%	10.24%	8.05%	13.01%	9.55%	9.88%	17-Aug-04
CFS Index Property Securities	-5.36%	8.75%	13.90%	5.28%	11.80%	7.22%	5.45%	17-Jul-04
CFS Geared Index Australian Share	-9.77%	15.69%	15.94%	11.46%	-	-	12.38%	16-Dec-21
CFS Indexed Australian Bond	2.75%	6.78%	2.81%	2.48%	-0.34%	1.58%	3.99%	17-Jul-04
<b>Single-Manager Multi-Sector</b>								
Conservative								
Context Capital Short Term	0.54%	6.25%	-	-	-	-	5.05%	22-May-23
Perpetual Conservative Growth	0.63%	6.48%	4.61%	3.57%	4.00%	3.74%	4.97%	13-Aug-04
AZ Sestante Conservative	-0.04%	6.03%	5.88%	4.53%	3.96%	3.53%	3.74%	5-Dec-16
Moderate								
Perpetual Diversified Growth	-0.07%	6.57%	5.27%	4.38%	5.96%	5.07%	5.88%	27-Jul-04
Context Capital Medium Term	-1.29%	7.55%	-	-	-	-	7.66%	22-May-23
Evidentia Medium Term	-1.33%	7.85%	-	-	-	-	9.81%	22-Sep-23
AZ Sestante Diversified	-1.51%	7.04%	6.81%	5.16%	4.96%	4.20%	4.64%	5-Dec-16
Growth								
Perpetual Balanced Growth	-0.98%	6.79%	6.12%	5.12%	8.18%	6.36%	6.80%	27-Jul-04
Pendal Sustainable Balanced	-4.12%	7.75%	7.95%	4.36%	-	-	1.31%	13-Dec-21
Diversified Real Return								
Drummond Dynamic Plus	-6.21%	3.09%	-	-	-	-	1.00%	10-Apr-24
Perpetual Diversified Real Return	-0.22%	5.52%	4.37%	3.25%	-	-	2.42%	13-Dec-21
Schroder Real Return	-1.54%	8.22%	7.70%	5.98%	4.80%	3.86%	4.05%	19-May-14
High Growth								
Context Capital Long Term	-4.64%	9.56%	-	-	-	-	12.28%	22-May-23
Evidentia Long Term	-4.43%	9.22%	-	-	-	-	13.73%	22-Sep-23
AZ Sestante Growth	-3.16%	7.80%	8.70%	6.45%	7.64%	5.68%	6.08%	5-Dec-16
Alternative Income								
Pendal Monthly Income Plus	1.35%	8.14%	6.25%	4.86%	3.32%	3.33%	3.48%	5-Oct-16
<b>Single Manager Single-Sector</b>								
Cash and Deposits								
FirstRate Saver	1.02%	4.40%	4.33%	3.69%	2.27%	1.96%	2.60%	17-Nov-08
Enhanced Cash								
First Sentier Strategic Cash	1.07%	4.75%	4.67%	3.99%	2.40%	2.15%	3.51%	16-Jul-04
Short Duration Fixed Interest								
PM Capital Enhanced Yield	0.84%	5.13%	5.56%	4.84%	3.73%	3.03%	4.39%	21-Oct-04
Perpetual Diversified Income	0.26%	5.21%	6.43%	5.27%	4.43%	3.21%	3.60%	29-May-12
Schroder Absolute Return Income	1.20%	6.47%	5.82%	4.49%	3.03%	2.89%	4.31%	28-Jul-04
Daintree Core Income	0.46%	-	-	-	-	-	4.99%	17-Jun-24
Yarra Enhanced Income	0.87%	7.52%	-	-	-	-	7.97%	20-Nov-23
Mutual Income	0.61%	5.26%	-	-	-	-	5.73%	19-Jul-23
Janus Henderson Diversified Credit	0.99%	-	-	-	-	-	5.74%	17-Jun-24
Franklin Australian Absolute Return Bond	1.11%	6.49%	4.97%	3.89%	-	-	2.24%	13-Dec-21
Kapstream Absolute Return Income	0.87%	6.27%	5.56%	4.27%	2.77%	2.50%	2.68%	20-May-14
Macquarie Income Opportunities	1.25%	6.61%	4.97%	4.02%	2.57%	2.13%	3.72%	11-Jun-09
Diversified Fixed Interest								
PIMCO Global Bond	1.36%	5.64%	3.65%	1.43%	-0.04%	1.06%	2.43%	12-Jun-13
UBS Diversified Fixed Income	2.18%	8.31%	3.57%	2.21%	-0.22%	1.24%	3.59%	7-Jul-09
Macquarie Dynamic Bond	1.60%	-	-	-	-	-	4.52%	17-Jun-24
Colchester Emerging Market Bond	0.91%	-	-	-	-	-	3.73%	27-Nov-24
Fortlake Real Income	-1.12%	-	-	-	-	-	1.10%	27-Nov-24
Bentham Global Income	2.74%	8.41%	-	-	-	-	7.61%	30-May-23
Colchester Global Government Bond	3.37%	5.82%	1.97%	0.77%	-	-	-1.49%	2-Dec-20
PIMCO Diversified Fixed Interest	2.04%	6.41%	3.53%	2.15%	-	-	-0.59%	13-Dec-21
Brandywine Global Income Optimiser	0.21%	4.76%	3.41%	1.90%	-	-	-0.54%	13-Dec-21
MetLife Global Impact Bond	1.31%	5.53%	2.56%	0.51%	-1.26%	-	0.19%	17-Aug-18
T. Rowe Price Dynamic Global Bond	1.75%	4.41%	0.73%	-	-	-	0.89%	28-Nov-22
Australian Fixed Interest								
PIMCO Australian Bond	2.74%	7.20%	3.43%	2.89%	-	-	-0.71%	30-Nov-20
Macquarie Australian Fixed Interest	2.74%	-	-	-	-	-	5.10%	17-Jun-24
Pendal Sustainable Australian Fixed Interest	2.71%	6.84%	3.20%	2.62%	-	-	-0.18%	14-Dec-21
Western Asset Australian Bond	2.68%	7.24%	3.15%	-	-	-	4.09%	21-Nov-22

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Janus Henderson Tactical Income	1.21%	5.99%	5.61%	-	-	-	5.59%	21-Nov-22
Alternatives								
Aspect Diversified Futures	-14.98%	-25.31%	-3.62%	0.46%	6.70%	4.67%	5.84%	23-Mar-10
Acadian Defensive Income	1.14%	11.20%	9.79%	8.32%	5.26%	3.92%	3.95%	19-Jul-08
Blackrock Global Liquid Alternatives	1.29%	-	-	-	-	-	3.25%	18-Nov-24
Aspect Absolute Return	-5.70%	-6.48%	4.51%	4.11%	-	-	5.75%	3-Dec-20
Lower Volatility Share								
Merlon Australian Share Income	-1.01%	4.78%	7.99%	8.19%	12.36%	7.61%	7.18%	12-Jun-08
AB Managed Volatility Equities	1.09%	14.43%	7.24%	-	-	-	8.83%	21-Nov-22
Acadian Global Managed Volatility Equity	0.42%	19.11%	14.31%	13.66%	11.82%	9.58%	10.60%	27-Nov-13
State Street Australian Equity	-0.60%	6.51%	4.80%	3.14%	7.00%	5.37%	5.54%	23-May-17
Australian Share								
Pendal Sustainable Australian Share	-2.23%	14.09%	12.54%	7.71%	-	-	8.92%	30-Nov-20
Perennial Value Australian Share	-5.71%	4.12%	5.66%	4.98%	12.98%	7.85%	8.75%	11-Aug-04
Bennelong Ex-20 Australian Equities	-16.47%	-6.22%	1.26%	-1.59%	5.86%	3.80%	7.52%	19-May-15
Alphinity Sustainable Share	-2.68%	14.74%	11.72%	7.77%	-	-	9.92%	30-Nov-20
First Sentier Imputation	-4.95%	11.07%	12.49%	9.63%	14.05%	11.10%	10.26%	4-Sep-04
First Sentier Concentrated Australian Share	-8.07%	8.63%	12.98%	8.68%	12.41%	10.59%	9.61%	13-Jul-04
Ausbil Active Sustainable Equity	-4.40%	15.31%	13.73%	7.52%	-	-	6.41%	13-Dec-21
Perpetual Industrial Share	-2.39%	15.77%	14.34%	11.64%	14.95%	9.41%	9.68%	17-Jul-04
Airlie Australian Share	-4.51%	4.80%	-	-	-	-	10.94%	20-Nov-23
Schroder Australian Equity	-2.60%	5.10%	7.48%	6.19%	12.82%	8.84%	10.06%	19-Aug-04
Pendal Australian Share	-4.09%	10.33%	10.03%	7.77%	12.85%	9.01%	9.92%	13-Aug-04
Perpetual Australian Share	-2.03%	4.93%	4.57%	5.18%	12.96%	8.36%	10.01%	29-May-12
Lazard Select Australian Equity	-4.33%	-5.15%	2.90%	5.40%	13.71%	7.21%	7.22%	19-May-15
Solaris Core Australian Equity	-5.02%	9.10%	10.32%	7.92%	12.11%	8.36%	9.03%	12-Apr-11
WaveStone Australian Share	-7.19%	5.16%	7.20%	6.83%	-	-	6.80%	18-Jun-21
Antares Ex-20 Australian Equities	-8.83%	-	-	-	-	-	1.00%	18-Sep-24
RQI Australian Value	-1.41%	12.22%	12.40%	9.94%	16.41%	11.27%	11.52%	9-Dec-08
Platypus Australian Equities	-12.46%	-	-	-	-	-	-9.25%	18-Nov-24
Ausbil Australian Active Equity	-5.88%	5.19%	7.59%	6.26%	14.40%	9.65%	9.74%	1-Jun-05
Investors Mutual Australian Share	-0.08%	9.85%	6.25%	6.10%	10.02%	6.74%	8.51%	28-Jul-04
Martin Currie Australia Equity Income	-0.36%	-	-	-	-	-	11.57%	17-Jun-24
DNR Capital Australian Equities Income	-4.18%	2.89%	-	-	-	-	8.34%	20-Nov-23
Acadian Core Australian Equity	-3.58%	14.16%	13.09%	10.03%	14.72%	10.78%	7.98%	8-Mar-06
Infinity Core Australian Equity	-5.23%	-	-	-	-	-	-1.50%	26-Sep-24
Fidelity Australian Equities	-3.30%	7.92%	7.52%	5.39%	12.27%	8.91%	9.99%	1-Aug-09
DNR Capital Australian Equities High Conviction	-8.31%	3.08%	4.83%	-	-	-	4.98%	23-Nov-22
Australian Share – Small Companies								
First Sentier Australian Small Companies	-1.79%	7.37%	6.26%	3.23%	11.71%	9.50%	11.87%	19-Aug-04
Celeste Australian Small Companies	-5.46%	-0.68%	4.75%	0.48%	9.24%	4.91%	7.51%	16-Jul-05
Ausbil Australian Emerging Leaders	-5.73%	6.13%	9.60%	3.13%	13.94%	6.75%	6.31%	4-May-07
OC Premium Small Companies	-13.62%	-7.06%	3.42%	2.09%	10.21%	5.60%	7.35%	19-May-15
Eiger Australian Small Companies	-6.85%	0.34%	2.58%	0.63%	-	-	-4.27%	13-Dec-21
RQI Australian Small Cap Value	-1.33%	11.38%	12.17%	6.43%	13.79%	8.32%	12.12%	5-Dec-08
Investors Mutual Future Leaders	-5.64%	-	-	-	-	-	7.08%	17-Jun-24
Longwave Australian Small Companies	-3.16%	-	-	-	-	-	1.61%	1-Aug-24
Infinity SMID Australian Equity	-1.79%	-	-	-	-	-	8.10%	26-Sep-24
Global Share								
Baillie Gifford Sustainable Growth	-9.86%	7.04%	9.61%	6.28%	-	-	-1.94%	30-Nov-20
Generation Global Share (Closed to new investors)	-8.88%	8.38%	15.46%	11.21%	11.33%	11.23%	10.76%	14-Sep-07
Barrow Hanley Global Share	-0.57%	13.94%	12.62%	12.61%	13.42%	10.45%	7.66%	19-Aug-04
MFS Global Equity	-7.47%	7.94%	6.35%	8.45%	9.42%	9.02%	11.15%	1-Jun-09
Barrow Hanley Concentrated Global Share	-3.43%	7.45%	-	-	-	-	9.46%	20-Nov-23
T. Rowe Price Global Equity	-9.31%	8.73%	15.33%	12.16%	9.94%	10.93%	12.35%	17-May-16
Epoch Global Equity Shareholder Yield	-2.51%	14.75%	12.94%	12.05%	12.01%	9.02%	8.78%	17-May-14
Baillie Gifford Long Term Global Growth	-12.59%	17.21%	23.03%	16.01%	10.66%	-	15.60%	23-Oct-18
Hyperion Global Growth Companies	-11.43%	27.68%	32.99%	21.38%	-	-	8.70%	13-Dec-21
Capital Group New Perspective	-6.50%	-	-	-	-	-	2.14%	18-Nov-24
GQG Partners Global Equity - Hedged	-9.47%	-1.03%	-	-	-	-	12.49%	22-Nov-23

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Talaria Global Equity	1.66%	10.04%	7.18%	-	-	-	9.17%	30-May-22
Royal London Concentrated Global Share	-7.51%	10.62%	20.53%	18.98%	-	-	15.32%	13-Dec-21
Acadian Global Equity	-8.78%	12.35%	18.21%	15.44%	15.83%	13.08%	8.45%	24-Jun-05
Stewart Investors Worldwide Leaders Sustainability	-4.71%	11.54%	12.32%	13.29%	12.01%	10.48%	7.94%	20-Aug-04
RQI Global Value	-2.42%	15.61%	18.29%	15.92%	16.42%	10.89%	10.41%	1-Dec-08
RQI Global Value - Hedged	-3.30%	10.39%	15.38%	11.07%	15.46%	8.21%	10.81%	6-Jan-09
Capital Group New Perspective - Hedged	-6.95%	-	-	-	-	-	-6.42%	17-Dec-24
Antipodes Global	3.82%	16.85%	11.34%	12.33%	10.75%	-	7.14%	15-May-18
Magellan Global Share	-7.68%	11.21%	14.36%	13.44%	8.46%	10.72%	13.81%	12-Apr-11
Magellan Global Share - Hedged	-7.02%	7.42%	11.10%	7.71%	6.72%	6.94%	8.34%	17-May-16
Pendal Global Select	-11.68%	5.65%	-	-	-	-	5.13%	18-Apr-24
Royal London Core Global Share	-7.40%	9.55%	-	-	-	-	16.78%	4-Dec-23
Intermede Global Equities	-10.08%	2.52%	7.93%	-	-	-	11.26%	20-Dec-22
GQG Partners Global Equity	-9.59%	2.89%	18.36%	-	-	-	16.31%	21-Nov-22
Nanuk New World	-9.27%	4.87%	11.85%	-	-	-	14.30%	29-Nov-22
T. Rowe Price Global Equity - Hedged	-8.66%	4.53%	11.85%	6.56%	-	-	-0.98%	16-Dec-21
Global Share – Emerging Markets								
Fidelity Asia	-2.80%	6.09%	5.61%	6.75%	-	-	1.30%	20-Dec-21
Skerryvore Global Emerging Markets All-Cap	6.29%	-	-	-	-	-	9.79%	18-Nov-24
Aikya Emerging Markets Opportunities	0.83%	-	-	-	-	-	-0.29%	18-Nov-24
RQI Emerging Markets Value	1.35%	12.17%	14.08%	10.97%	10.45%	5.52%	5.68%	14-Apr-11
Platinum Asia	-3.74%	6.23%	5.42%	4.89%	4.82%	4.05%	7.79%	23-Mar-10
Pendal Global Emerging Market Opportunities	0.70%	9.85%	9.37%	8.87%	7.44%	-	5.53%	29-Jun-18
Specialist Share								
L1 Capital Catalyst	-7.67%	-11.28%	-	-	-	-	-0.01%	1-Dec-23
Sage Capital Equity Plus	-5.46%	9.47%	9.47%	-	-	-	8.78%	9-Mar-23
Acadian Australian Equity Long Short	-3.24%	18.85%	16.02%	12.80%	17.44%	12.11%	9.10%	14-Mar-06
Acadian Global Equity Long Short	-8.63%	6.60%	22.33%	20.87%	23.71%	17.68%	9.83%	9-May-07
PM Capital Global Companies	0.16%	9.41%	15.48%	15.86%	21.13%	12.72%	9.13%	9-Mar-06
Bell Global Emerging Companies	-6.18%	8.22%	6.37%	7.79%	-	-	1.93%	22-Dec-21
Perpetual Share-Plus Long-Short	-4.35%	3.83%	-	-	-	-	6.57%	28-Jul-23
CFS - Wellington Global Small Companies	-8.12%	6.08%	9.81%	9.45%	11.32%	6.82%	8.12%	24-Aug-04
Platinum International	-4.15%	-2.06%	1.03%	5.17%	6.42%	3.68%	7.18%	27-Jul-04
Janus Henderson Global Natural Resources	-3.14%	-7.56%	-0.56%	-0.22%	10.05%	-	5.09%	15-May-18
CFS - Wellington Global Health and Biotechnology	-7.62%	-3.24%	2.67%	5.55%	-	-	4.88%	30-Nov-20
CFS - Wellington Global Technology and Communications	-14.19%	12.39%	29.27%	17.19%	-	-	11.23%	30-Nov-20
Australian Property and Infrastructure Securities								
Pendal Property Investment	-5.61%	8.18%	12.99%	4.80%	11.73%	8.14%	6.07%	19-Aug-04
Ironbark Property Securities	-6.11%	5.72%	13.33%	3.68%	11.63%	7.70%	5.61%	17-Jul-04
First Sentier Property Securities	-5.32%	8.54%	13.80%	5.76%	12.44%	8.14%	5.05%	17-Jul-04
Martin Currie Real Income	2.30%	11.73%	6.22%	1.96%	7.86%	5.09%	5.76%	25-Oct-16
Global Property and Infrastructure Securities								
First Sentier Global Property Securities	-1.27%	6.24%	2.28%	-5.32%	3.01%	1.94%	5.35%	31-Oct-04
Quay Global Real Estate - Unhedged	2.19%	10.64%	8.10%	-	-	-	7.84%	23-Nov-22
Resolution Capital Global Property Securities	-1.07%	7.70%	4.26%	-4.17%	-	-	-4.64%	24-Dec-21
ClearBridge RARE Infrastructure Value	5.39%	-	-	-	-	-	4.86%	18-Nov-24
Magellan Infrastructure	5.74%	16.98%	5.59%	3.04%	5.88%	4.80%	5.41%	17-May-16
Cohen & Steers Global Listed Infrastructure	-	-	-	-	-	-	2.39%	13-Feb-25
Macquarie Global Listed Real Estate	-1.27%	8.99%	3.98%	-4.27%	3.65%	1.96%	5.03%	30-Apr-11
Geared								
First Sentier Geared Global Property Securities (Closed to new investors)	-5.93%	1.17%	-5.32%	-21.85%	-2.53%	-4.93%	-4.35%	3-May-07
CFS Geared Share	-12.92%	19.38%	18.61%	12.80%	24.41%	17.84%	15.35%	21-Sep-04
Acadian Geared Global Equity	-19.14%	13.75%	28.00%	18.14%	24.97%	17.69%	9.56%	5-May-07
Acadian Geared Core Australian Equity	-11.58%	-	-	-	-	-	-5.37%	18-Nov-24
FirstChoice Wholesale Pre-Retirement Pension								
CFS Multi-Manager Multi-Sector								
CFS TTR Balanced	-2.08%	7.67%	8.01%	5.65%	7.17%	-	5.46%	10-Jun-18
CFS TTR Conservative	-0.13%	5.92%	5.05%	3.66%	3.52%	-	3.12%	10-Jun-18
CFS TTR Defensive	0.73%	5.47%	4.07%	3.11%	1.93%	-	2.10%	10-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 Growth	-2.58%	8.02%	8.56%	6.00%	8.02%	-	5.90%	10-Jun-18
CFS TTR Diversified	-1.12%	6.92%	6.71%	4.86%	5.42%	-	4.39%	10-Jun-18
CFS Select TTR Balanced (Closed to new investors)	-1.04%	7.82%	6.90%	5.34%	-	-	3.14%	22-Dec-21
CFS Select TTR Conservative (Closed to new investors)	0.03%	6.58%	5.42%	4.21%	-	-	3.20%	14-Feb-22
CFS Select TTR Diversified (Closed to new investors)	-2.14%	9.00%	8.15%	6.41%	-	-	5.71%	22-Mar-22
CFS TTR Thrive+ Sustainable Growth	-4.27%	5.70%	-	-	-	-	7.36%	13-Jul-23
CFS TTR High Growth	-3.73%	9.81%	10.13%	6.93%	9.91%	-	6.75%	9-Jun-18
CFS TTR Moderate	-1.74%	7.25%	7.31%	5.22%	6.31%	-	4.93%	10-Jun-18
<b>CFS Multi-Manager Single-Sector</b>								
CFS TTR Australian Share	-3.61%	8.98%	8.11%	6.27%	11.05%	-	7.11%	9-Jun-18
CFS TTR Emerging Markets	-1.09%	9.04%	8.91%	6.92%	4.90%	-	3.80%	9-Jun-18
CFS TTR Fixed Interest	2.05%	5.79%	2.67%	1.72%	-0.06%	-	1.24%	9-Jun-18
CFS TTR Global Infrastructure Securities	5.93%	14.78%	6.25%	3.72%	-	-	4.44%	10-Jan-22
CFS TTR Global Share	-5.93%	11.15%	15.10%	12.48%	11.16%	-	8.91%	9-Jun-18
CFS TTR Property Securities	-4.19%	7.83%	12.43%	4.53%	10.68%	-	6.53%	9-Jun-18
CFS TTR Australian Small Companies	-2.08%	4.79%	5.17%	1.53%	10.21%	-	6.52%	9-Jun-18
<b>CFS Enhanced Index Series</b>								
CFS TTR Enhanced Index Conservative	-0.13%	6.87%	5.58%	4.13%	4.20%	-	3.57%	9-Jun-18
CFS TTR Enhanced Index Balanced	-2.00%	9.77%	9.48%	6.69%	8.90%	-	6.41%	9-Jun-18
CFS TTR Enhanced Index Growth	-2.39%	10.48%	10.37%	7.32%	10.11%	-	7.07%	9-Jun-18
CFS TTR Enhanced Index High Growth	-3.25%	12.00%	12.04%	8.40%	12.35%	-	8.13%	9-Jun-18
CFS TTR Enhanced Index Diversified	-1.04%	8.34%	7.58%	5.43%	6.54%	-	5.05%	9-Jun-18
CFS TTR Enhanced Index Moderate	-1.47%	9.05%	8.58%	6.14%	7.77%	-	5.79%	9-Jun-18
<b>CFS Index Series</b>								
CFS TTR Index Australian Bond	2.41%	5.96%	2.50%	2.16%	-	-	-0.21%	22-Dec-21
CFS TTR Index Balanced	-1.91%	9.02%	8.22%	5.90%	-	-	3.95%	21-Dec-21
CFS TTR Index Conservative	0.12%	6.95%	5.21%	3.93%	-	-	2.80%	19-Jan-22
CFS TTR Index Diversified	-0.89%	7.96%	6.78%	4.87%	-	-	2.93%	31-Dec-21
CFS TTR Index High Growth	-3.60%	10.22%	10.24%	7.15%	-	-	6.21%	4-Feb-22
CFS TTR Index Global Bond	1.44%	5.35%	2.61%	0.89%	-	-	-1.31%	22-Dec-21
CFS TTR Index Moderate	-1.34%	8.50%	7.48%	5.44%	-	-	3.35%	31-Dec-21
CFS TTR Index Global Listed Infrastructure Securities	3.27%	16.01%	6.95%	2.94%	-	-	2.96%	13-Jan-22
CFS TTR Index Global Property Securities	-1.33%	9.25%	3.87%	-3.08%	-	-	-4.38%	22-Dec-21
CFS TTR Index Growth	-2.45%	9.50%	8.93%	6.37%	-	-	4.68%	20-Dec-21
CFS TTR Index Australian Share	-2.97%	9.28%	9.00%	7.02%	11.44%	-	8.33%	9-Jun-18
CFS TTR Index Property Securities	-4.66%	8.06%	12.37%	4.70%	10.50%	-	6.29%	9-Jun-18
CFS TTR Index Global Share - Hedged	-4.98%	8.38%	12.18%	8.14%	11.02%	-	7.69%	9-Jun-18
CFS TTR Index Global Share	-5.27%	12.11%	14.75%	12.66%	12.38%	-	10.92%	9-Jun-18
<b>Single-Manager Multi-Sector</b>								
<b>Conservative</b>								
Context Capital TTR Short Term	0.48%	5.57%	-	-	-	-	4.46%	22-May-23
Perpetual TTR Conservative Growth	0.63%	5.77%	4.13%	3.18%	-	-	2.55%	16-Feb-22
AZ Sestante TTR Conservative	0.05%	5.22%	5.17%	-	-	-	5.25%	7-Sep-22
<b>Moderate</b>								
Evidentia TTR Medium Term	-1.12%	6.86%	-	-	-	-	6.02%	16-Feb-24
Context Capital TTR Medium Term	-1.06%	6.87%	-	-	-	-	6.79%	22-May-23
AZ Sestante TTR Diversified	-1.37%	6.24%	6.01%	4.55%	4.40%	-	3.70%	9-Jun-18
Perpetual TTR Diversified Growth	-0.05%	5.59%	4.64%	-	-	-	5.71%	28-Sep-22
<b>Growth</b>								
Perpetual TTR Balanced Growth	-0.74%	6.38%	5.66%	-	-	-	5.21%	2-Jun-22
<b>Diversified Real Return</b>								
Schroder TTR Real Return	-1.29%	7.08%	6.75%	5.17%	4.07%	-	3.43%	9-Jun-18
Perpetual TTR Diversified Real Return	-0.14%	4.99%	3.93%	2.91%	-	-	3.00%	23-Mar-22
<b>High Growth</b>								
Evidentia TTR Long Term	-3.74%	8.11%	-	-	-	-	7.71%	16-Feb-24
Context Capital TTR Long Term	-3.98%	8.78%	-	-	-	-	10.82%	22-May-23
AZ Sestante TTR Growth	-2.70%	7.43%	7.91%	-	-	-	9.07%	22-Jun-22
<b>Alternative Income</b>								
Pendal TTR Monthly Income Plus	1.18%	7.03%	5.43%	4.22%	2.88%	-	2.92%	10-Jun-18
<b>Single Manager Single-Sector</b>								

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Cash and Deposits								
FirstRate TTR Saver	0.87%	3.74%	3.68%	3.14%	1.93%	-	1.67%	9-Jun-18
Enhanced Cash								
First Sentier TTR Strategic Cash	0.90%	4.02%	3.96%	3.39%	2.04%	-	1.83%	9-Jun-18
Short Duration Fixed Interest								
Franklin TTR Australian Absolute Return Bond	0.96%	5.60%	4.28%	3.32%	-	-	1.94%	13-Jan-22
Schroder TTR Absolute Return Income	1.05%	5.60%	5.09%	3.89%	2.56%	-	2.50%	10-Jun-18
Kapstream TTR Absolute Return Income	0.71%	5.34%	4.75%	3.67%	2.37%	-	2.16%	9-Jun-18
Yarra TTR Enhanced Income	0.75%	6.37%	-	-	-	-	6.21%	19-Jan-24
Janus Henderson TTR Diversified Credit	0.85%	-	-	-	-	-	4.93%	17-Jun-24
PM Capital TTR Enhanced Yield	0.72%	4.40%	4.79%	4.15%	3.22%	-	2.62%	10-Jun-18
Perpetual TTR Diversified Income	0.11%	4.27%	5.43%	4.47%	3.83%	-	2.79%	9-Jun-18
Macquarie TTR Income Opportunities	1.12%	5.88%	4.43%	3.62%	2.25%	-	1.91%	9-Jun-18
Mutual TTR Income	-	-	-	-	-	-	0.19%	20-Feb-25
Diversified Fixed Interest								
Macquarie TTR Dynamic Bond	1.36%	-	-	-	-	-	3.83%	17-Jun-24
Bentham TTR Global Income	2.35%	7.26%	-	-	-	-	7.12%	8-Aug-23
PIMCO TTR Diversified Fixed Interest	1.77%	5.57%	3.03%	1.85%	-	-	-0.33%	13-Jan-22
Colchester TTR Global Government Bond	2.94%	5.11%	1.71%	0.65%	-	-	-1.14%	22-Dec-21
Brandywine TTR Global Income Optimiser	0.21%	4.27%	3.01%	1.67%	-	-	-0.58%	23-Dec-21
PIMCO TTR Global Bond	1.22%	5.03%	3.23%	1.28%	-0.12%	-	0.94%	9-Jun-18
UBS TTR Diversified Fixed Income	1.95%	7.32%	3.14%	1.95%	-0.27%	-	1.04%	9-Jun-18
T. Rowe Price TTR Dynamic Global Bond	1.52%	3.81%	0.57%	-	-	-	0.66%	12-Dec-22
Australian Fixed Interest								
Macquarie TTR Australian Fixed Interest	2.35%	-	-	-	-	-	4.41%	17-Jun-24
Pendal TTR Sustainable Australian Fixed Interest	2.33%	5.84%	2.75%	2.23%	-	-	0.54%	28-Feb-22
Western Asset TTR Australian Bond	2.30%	6.23%	2.62%	-	-	-	3.44%	29-Nov-22
PIMCO TTR Australian Bond	2.42%	6.34%	3.00%	2.55%	-	-	-0.66%	30-Nov-20
Janus Henderson TTR Tactical Income	1.04%	5.13%	4.77%	-	-	-	4.73%	21-Nov-22
Alternatives								
Acadian TTR Defensive Income	1.05%	9.72%	8.29%	7.06%	4.50%	-	3.41%	10-Jun-18
Aspect TTR Diversified Futures	-13.35%	-22.93%	-3.40%	0.05%	5.59%	-	5.27%	10-Jun-18
Blackrock TTR Global Liquid Alternatives	1.15%	-	-	-	-	-	2.77%	18-Nov-24
Lower Volatility Share								
Merlon TTR Australian Share Income	-0.96%	4.37%	7.08%	7.23%	10.94%	-	6.96%	9-Jun-18
Acadian TTR Global Managed Volatility Equity	0.33%	17.48%	13.18%	12.39%	-	-	10.21%	17-Jan-22
State Street TTR Australian Equity	-0.60%	5.63%	4.14%	2.70%	-	-	2.54%	10-Jan-22
Australian Share								
Schroder TTR Australian Equity	-2.29%	4.61%	6.57%	5.38%	11.28%	-	7.78%	9-Jun-18
Lazard TTR Select Australian Equity	-3.93%	-4.71%	2.48%	4.76%	12.18%	-	6.66%	9-Jun-18
WaveStone TTR Australian Share	-6.40%	4.71%	6.31%	5.98%	-	-	6.07%	18-Jun-21
Bennelong TTR Ex-20 Australian Equities	-14.85%	-5.51%	1.08%	-1.42%	5.41%	-	2.43%	9-Jun-18
Investors Mutual TTR Australian Share	-0.09%	8.69%	5.49%	5.40%	8.92%	-	6.15%	9-Jun-18
Antares TTR Ex-20 Australian Equities	-7.80%	-	-	-	-	-	-5.14%	21-Jan-25
Platypus TTR Australian Equities	-10.98%	-	-	-	-	-	-8.17%	18-Nov-24
Alphinity TTR Sustainable Share	-1.99%	13.03%	10.43%	6.93%	-	-	6.55%	16-Feb-22
Perennial Value TTR Australian Share	-5.05%	3.65%	5.01%	4.49%	-	-	6.48%	28-Jan-22
Perpetual TTR Australian Share	-1.83%	4.52%	4.13%	4.65%	-	-	5.66%	3-Feb-22
Pendal TTR Australian Share	-3.54%	9.27%	8.90%	6.91%	-	-	6.97%	9-Feb-22
First Sentier TTR Imputation	-4.26%	10.05%	11.14%	8.71%	-	-	7.01%	23-Dec-21
Fidelity TTR Australian Equities	-2.87%	7.02%	6.59%	4.67%	10.81%	-	7.60%	9-Jun-18
Ausbil TTR Australian Active Equity	-5.13%	4.73%	6.71%	5.58%	-	-	7.34%	3-Feb-22
Martin Currie TTR Australia Equity Income	-0.31%	-	-	-	-	-	10.09%	17-Jun-24
RQI TTR Australian Value	-1.18%	10.72%	10.76%	8.53%	14.30%	-	9.89%	9-Jun-18
First Sentier TTR Concentrated Australian Share	-6.93%	7.40%	11.03%	7.44%	-	-	4.59%	13-Jan-22
Perpetual TTR Industrial Share	-1.89%	13.91%	12.57%	10.47%	-	-	10.41%	9-Feb-22
DNR Capital TTR Australian Equities High Conviction	-7.36%	2.69%	4.11%	-	-	-	4.45%	11-Jan-23
Australian Share – Small Companies								
First Sentier TTR Australian Small Companies	-1.46%	6.78%	5.68%	3.00%	-	-	1.40%	23-Dec-21
Ausbil TTR Australian Emerging Leaders	-4.97%	5.54%	8.46%	2.76%	12.31%	-	5.80%	9-Jun-18

Options	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
OC TTR Premium Small Companies Global Share	-12.26%	-6.34%	3.30%	2.11%	9.37%	-	4.57%	9-Jun-18
GQG Partners TTR Global Equity - Hedged	-8.45%	-	-	-	-	-	-4.26%	16-May-24
Magellan TTR Global Share	-6.71%	9.85%	12.73%	11.93%	7.64%	-	9.19%	9-Jun-18
Magellan TTR Global Share - Hedged	-6.09%	7.42%	10.11%	7.01%	6.09%	-	5.70%	9-Jun-18
Talaria TTR Global Equity	1.43%	8.92%	6.31%	-	-	-	9.13%	9-Aug-22
Capital Group TTR New Perspective	-5.68%	-	-	-	-	-	1.94%	18-Nov-24
Baillie Gifford TTR Long Term Global Growth	-10.69%	14.71%	19.49%	13.67%	-	-	-0.22%	17-Dec-21
T. Rowe Price TTR Global Equity - Hedged	-7.58%	4.52%	10.40%	5.77%	-	-	2.27%	24-Mar-22
RQI TTR Global Value	-2.07%	14.14%	16.49%	14.16%	14.89%	-	10.31%	9-Jun-18
Royal London TTR Concentrated Global Share	-6.45%	9.93%	18.46%	16.78%	-	-	13.73%	13-Jan-22
RQI TTR Global Value - Hedged	-2.76%	10.03%	13.81%	10.04%	-	-	7.54%	7-Feb-22
Royal London TTR Core Global Share	-6.14%	8.12%	-	-	-	-	14.00%	5-Dec-23
Intermede TTR Global Equities	-9.03%	2.56%	7.00%	-	-	-	10.16%	13-Mar-23
GQG Partners TTR Global Equity	-8.51%	3.09%	15.90%	-	-	-	13.91%	29-Nov-22
Nanuk TTR New World	-8.11%	4.14%	-	-	-	-	10.34%	4-Jul-23
MFS TTR Global Equity	-6.60%	7.11%	5.93%	7.69%	8.63%	-	8.32%	9-Jun-18
T. Rowe Price TTR Global Equity	-8.18%	8.00%	13.75%	10.84%	8.95%	-	9.50%	9-Jun-18
Epoch TTR Global Equity Shareholder Yield	-2.17%	13.49%	12.07%	11.19%	11.20%	-	8.83%	9-Jun-18
Pendal TTR Global	-10.37%	5.88%	-	-	-	-	11.09%	18-Sep-23
Barrow Hanley TTR Global Share	-0.51%	12.78%	11.43%	-	-	-	11.98%	22-Nov-22
Global Share – Emerging Markets								
Platinum TTR Asia	-3.11%	5.72%	4.99%	4.42%	4.36%	-	3.59%	9-Jun-18
Pendal TTR Global Emerging Market Opportunities	0.68%	9.28%	8.60%	8.03%	-	-	4.20%	21-Dec-21
Specialist Share								
Sage Capital TTR Equity Plus	-4.74%	8.66%	-	-	-	-	9.82%	11-Jul-23
Platinum TTR International	-3.73%	-2.13%	0.85%	4.52%	5.75%	-	3.39%	9-Jun-18
L1 Capital TTR Catalyst	-6.80%	-10.27%	-	-	-	-	-9.76%	15-Apr-24
Perpetual TTR Share-Plus Long-Short	-3.91%	3.77%	-	-	-	-	7.33%	1-Jun-23
Bell TTR Global Emerging Companies	-5.30%	7.59%	5.76%	-	-	-	7.43%	14-Dec-22
Australian Property and Infrastructure Securities								
Pendal TTR Property Investment	-5.04%	7.55%	11.68%	4.32%	10.49%	-	7.16%	9-Jun-18
Global Property and Infrastructure Securities								
Quay TTR Global Real Estate - Unhedged	1.96%	9.59%	7.19%	-	-	-	5.61%	1-Feb-23
Resolution Capital TTR Global Property Securities	-0.80%	7.13%	3.94%	-3.52%	-	-	-3.78%	17-Jan-22
ClearBridge RARE TTR Infrastructure Value	4.84%	-	-	-	-	-	4.41%	18-Nov-24
First Sentier TTR Global Property Securities	-1.14%	5.78%	2.28%	-4.52%	-	-	-4.71%	16-Dec-21
Magellan TTR Infrastructure	5.07%	15.00%	4.98%	2.72%	5.26%	-	4.75%	9-Jun-18
Macquarie TTR Global Listed Real Estate	-1.12%	9.58%	3.68%	-3.60%	3.55%	-	1.74%	9-Jun-18
Gearred								
CFS TTR Geared Share	-10.97%	17.45%	16.60%	11.38%	21.44%	-	15.34%	12-Jun-18
CFS Sustainability								
CFS Thrive+ Sustainable Growth	-4.95%	6.18%	8.70%	-	-	-	8.83%	14-Dec-22
CFS TTR Thrive+ Sustainable Growth	-4.27%	5.70%	-	-	-	-	7.36%	13-Jul-23
CFS ETF Exposure Series								
CFS ETF Exposure Series: Physical Gold	13.55%	41.21%	28.64%	-	-	-	29.11%	22-Nov-22
CFS ETF Exposure Series: All-World ex-US Shares	1.24%	11.98%	11.59%	-	-	-	13.36%	28-Nov-22
CFS ETF Exposure Series: US Treasury Bills	-1.92%	6.39%	-	-	-	-	5.86%	13-Feb-24
CFS ETF Exposure Series: US Shares	-10.84%	10.99%	17.85%	-	-	-	19.64%	1-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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