

Retail Funds - Entry Fee 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
CFS Managed Investment Funds								
CFS MIF Strategic Cash	1.16%	4.47%	3.16%	2.09%	1.47%	1.45%	3.40%	15-May-96
CFS MIF Conservative	4.12%	7.20%	2.25%	2.52%	3.24%	3.56%	5.46%	06-May-93
CFS MIF Balanced	5.95%	9.72%	3.54%	4.04%	4.59%	4.88%	6.36%	17-May-95
CFS MIF Diversified	7.27%	11.45%	4.82%	5.75%	6.10%	6.29%	7.62%	20-Apr-89
CFS MIF High Growth	10.35%	19.14%	8.99%	10.03%	10.02%	9.46%	7.17%	19-Nov-98
CFS MIF Australian Share	11.89%	17.94%	7.42%	5.28%	9.66%	9.96%	10.91%	21-Apr-89
CFS MIF Developing Companies	3.88%	6.01%	-6.43%	-1.86%	4.40%	3.85%	11.57%	01-May-97
CFS MIF Future Leaders	9.09%	12.67%	-1.51%	-2.40%	-1.26%	2.82%	10.54%	13-Apr-95
CFS MIF Geared Global Share	20.80%	36.63%	9.96%	9.01%	12.57%	12.72%	4.22%	04-Sep-01
CFS MIF Geared Share	21.06%	19.34%	10.48%	12.12%	14.70%	14.80%	13.32%	16-Aug-97
CFS MIF Global Health & Biotechnology	11.63%	20.06%	10.39%	10.09%	8.80%	9.72%	6.50%	02-May-00
CFS MIF Global Technology & Communications	22.68%	63.53%	14.05%	11.94%	18.86%	18.73%	6.68%	30-Oct-99
CFS MIF Imputation	10.90%	13.99%	8.76%	8.63%	9.47%	9.62%	11.50%	21-Apr-89
CFS MIF Janus Henderson Global Natural Resources Fund	-2.49%	-4.97%	-0.99%	7.50%	6.84%	-	4.91%	15-May-18
CFS MIF Property Securities	17.70%	16.75%	4.65%	11.22%	6.60%	6.87%	7.20%	11-May-91
Stewart Investors MIF Worldwide Leaders Sustainability	10.88%	23.34%	11.74%	12.67%	11.73%	11.34%	5.50%	30-Sep-97

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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