

Retail Funds - Nil Entry Fee Performance



May 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
CFS Managed Investment Funds - nil entry fee								
CFS MIF Balanced Nil Entry	1.43%	9.73%	9.00%	6.97%	5.76%	5.13%	4.42%	27-Nov-01
CFS MIF Conservative Nil Entry	1.22%	7.81%	6.89%	5.41%	4.00%	3.84%	4.10%	28-Nov-01
CFS MIF Diversified Nil Entry	1.59%	11.27%	10.77%	8.23%	7.76%	6.54%	4.98%	27-Nov-01
CFS MIF Imputation Nil Entry	5.24%	14.05%	14.72%	11.09%	12.25%	9.47%	7.37%	30-Nov-01
CFS MIF Property Securities Nil Entry	6.53%	11.04%	17.70%	10.55%	11.89%	8.20%	5.10%	28-Nov-01
CFS MIF Geared Share Nil Entry	4.66%	23.77%	24.29%	14.87%	21.23%	14.97%	10.32%	27-Nov-01

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.

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and issuer of FirstChoice range of super and pension products.

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.

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources), to the extent permitted by law, no one including CFSIL accepts responsibility for loss suffered by anyone from reliance on this information. This document contains general information for adviser use only and is not to be handed on to any investor. It doesn't consider anyone's individual objectives, financial situation, needs or tax circumstances. You can find the Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) before making any recommendations to a client. The PDS and FSG can be obtained from www.cfs.com.au or by calling Adviser Services on 13 18 36.

T1326