

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.

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