

FirstChoice Investments*

Distribution and growth splits



* Closed to new accounts

March 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 Multi-Manager Multi-Sector									
CFS Defensive	Distribution	0.40%	2.59%	2.06%	1.70%	2.16%	2.44%	3.93%	15-May-02
	Growth	0.40%	1.40%	2.33%	1.04%	0.06%	-0.42%	-0.17%	
	Total	0.79%	3.99%	4.40%	2.75%	2.22%	2.02%	3.76%	
CFS Conservative	Distribution	0.30%	3.42%	2.49%	3.03%	3.13%	2.58%	3.69%	15-May-02
	Growth	0.23%	1.11%	3.28%	0.31%	1.07%	0.58%	0.54%	
	Total	0.53%	4.53%	5.77%	3.33%	4.19%	3.16%	4.23%	
CFS Select Conservative (Closed to new investors)	Distribution	0.22%	1.42%	1.60%	1.54%	1.75%	1.62%	3.54%	15-May-02
	Growth	0.04%	3.04%	4.18%	2.11%	2.45%	2.09%	0.66%	
	Total	0.27%	4.45%	5.78%	3.64%	4.20%	3.71%	4.20%	
CFS Moderate	Distribution	0.38%	3.71%	2.76%	4.30%	7.88%	6.14%	4.81%	15-May-02
	Growth	-0.66%	1.94%	5.73%	0.43%	-0.29%	-0.99%	0.43%	
	Total	-0.28%	5.65%	8.49%	4.73%	7.59%	5.15%	5.24%	
CFS Select Balanced (Closed to new investors)	Distribution	1.32%	10.66%	7.22%	6.87%	5.16%	4.07%	4.14%	15-May-02
	Growth	-1.79%	-5.65%	0.25%	-2.23%	0.85%	0.91%	0.35%	
	Total	-0.47%	5.02%	7.47%	4.65%	6.01%	4.98%	4.49%	
CFS Balanced	Distribution	0.39%	4.12%	3.01%	3.85%	6.03%	6.56%	6.29%	2-Jun-09
	Growth	-0.91%	1.76%	6.24%	1.19%	2.62%	-0.83%	0.56%	
	Total	-0.52%	5.89%	9.25%	5.04%	8.65%	5.74%	6.85%	
CFS Growth	Distribution	0.44%	4.24%	3.15%	5.43%	10.11%	8.98%	5.52%	15-May-02
	Growth	-1.24%	1.84%	6.81%	-0.09%	-0.38%	-2.72%	0.12%	
	Total	-0.80%	6.08%	9.96%	5.34%	9.73%	6.26%	5.64%	
CFS High Growth	Distribution	0.65%	2.99%	2.67%	5.50%	11.79%	10.85%	6.24%	15-May-02
	Growth	-2.10%	4.19%	9.07%	0.63%	0.34%	-3.59%	-0.48%	
	Total	-1.45%	7.17%	11.73%	6.13%	12.13%	7.26%	5.76%	
CFS Select Diversified (Closed to new investors)	Distribution	1.59%	15.05%	10.77%	10.76%	11.84%	9.24%	5.61%	15-May-02
	Growth	-2.83%	-9.49%	-1.98%	-5.42%	-3.58%	-2.83%	-0.41%	
	Total	-1.24%	5.56%	8.79%	5.34%	8.27%	6.41%	5.20%	
CFS Select High Growth (Closed to new investors)	Distribution	1.51%	26.63%	18.06%	15.04%	12.57%	9.11%	5.49%	15-May-02
	Growth	-4.42%	-19.67%	-4.53%	-6.46%	1.20%	0.42%	1.09%	
	Total	-2.91%	6.96%	13.53%	8.58%	13.77%	9.54%	6.58%	
CFS Geared Growth Plus	Distribution	0.00%	2.18%	4.90%	8.12%	12.33%	11.87%	11.94%	20-May-08
	Growth	-4.48%	5.21%	10.52%	-2.58%	5.79%	-3.41%	-5.98%	
	Total	-4.48%	7.39%	15.42%	5.54%	18.12%	8.47%	5.96%	
CFS Multi-Manager Single-Sector									
CFS Fixed Interest	Distribution	0.00%	0.92%	0.55%	0.39%	2.34%	2.49%	4.52%	14-May-02
	Growth	1.40%	2.25%	1.95%	0.36%	-2.44%	-1.58%	-0.72%	
	Total	1.40%	3.17%	2.49%	0.75%	-0.10%	0.91%	3.79%	
CFS Australian Share	Distribution	2.09%	4.18%	5.17%	8.19%	8.13%	6.42%	5.84%	15-May-02
	Growth	-5.01%	-1.72%	2.04%	-3.75%	4.22%	0.17%	0.96%	
	Total	-2.92%	2.45%	7.22%	4.44%	12.35%	6.59%	6.80%	
CFS Australian Small Companies	Distribution	2.59%	8.69%	9.00%	11.18%	8.54%	6.06%	6.16%	4-Mar-03
	Growth	-1.80%	-10.32%	-3.10%	-11.41%	4.97%	0.83%	3.09%	
	Total	0.79%	-1.63%	5.89%	-0.23%	13.50%	6.89%	9.26%	
CFS Emerging Markets	Distribution	0.00%	0.88%	1.45%	1.40%	11.44%	10.25%	4.86%	18-Nov-08
	Growth	2.69%	11.34%	9.16%	5.97%	-5.46%	-6.63%	1.16%	
	Total	2.69%	12.23%	10.61%	7.37%	5.97%	3.62%	6.02%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Geared Australian Share	Distribution	2.60%	8.97%	14.60%	13.28%	11.92%	9.69%	6.89%	1-May-07
	Growth	-11.39%	-11.54%	-6.42%	-10.80%	9.07%	-2.51%	-5.52%	
	Total	-8.79%	-2.57%	8.19%	2.48%	20.98%	7.17%	1.37%	
CFS Geared Global Share	Distribution	0.00%	16.37%	10.28%	12.27%	18.93%	17.51%	6.23%	15-May-02
	Growth	-3.09%	-1.06%	16.63%	1.78%	0.25%	-4.97%	-1.46%	
	Total	-3.09%	15.31%	26.92%	14.05%	19.18%	12.54%	4.77%	
CFS Global Infrastructure Securities	Distribution	0.00%	2.67%	2.24%	2.02%	1.90%	2.90%	6.04%	1-May-07
	Growth	5.84%	9.15%	5.05%	1.01%	7.23%	3.37%	-0.13%	
	Total	5.84%	11.82%	7.29%	3.03%	9.13%	6.27%	5.91%	
CFS Global Property Securities	Distribution	0.00%	2.19%	1.95%	5.86%	9.15%	10.70%	6.74%	1-May-07
	Growth	-0.22%	1.19%	3.34%	-11.33%	-4.60%	-8.14%	-4.89%	
	Total	-0.22%	3.39%	5.29%	-5.47%	4.54%	2.56%	1.85%	
CFS Global Share	Distribution	0.00%	7.09%	4.61%	8.37%	14.69%	11.75%	4.28%	15-May-02
	Growth	-1.67%	5.02%	15.10%	4.81%	-0.76%	-1.07%	0.64%	
	Total	-1.67%	12.11%	19.70%	13.18%	13.94%	10.67%	4.92%	
CFS Global Share - Hedged	Distribution	0.00%	2.25%	1.22%	1.41%	12.95%	13.40%	6.78%	7-Mar-06
	Growth	-1.89%	4.50%	14.00%	4.92%	0.54%	-6.22%	-1.61%	
	Total	-1.89%	6.75%	15.22%	6.33%	13.49%	7.18%	5.17%	
CFS Property Securities	Distribution	0.12%	1.34%	2.05%	2.36%	2.35%	2.34%	5.59%	15-May-02
	Growth	-5.96%	-6.95%	10.95%	0.81%	11.03%	4.54%	-0.54%	
	Total	-5.83%	-5.61%	13.00%	3.17%	13.38%	6.88%	5.05%	
CFS Enhanced Index Series									
CFS Enhanced Index Conservative	Distribution	0.29%	2.73%	2.21%	2.79%	3.63%	3.64%	3.72%	1-Jun-09
	Growth	-0.02%	2.08%	4.02%	1.04%	1.21%	-0.06%	0.93%	
	Total	0.27%	4.81%	6.23%	3.83%	4.84%	3.58%	4.66%	
CFS Enhanced Index Diversified	Distribution	0.23%	2.42%	2.17%	2.26%	2.50%	2.25%	2.36%	29-May-12
	Growth	-0.55%	3.44%	6.36%	2.77%	5.05%	2.87%	3.77%	
	Total	-0.32%	5.86%	8.53%	5.03%	7.56%	5.12%	6.13%	
CFS Enhanced Index Balanced	Distribution	0.59%	4.67%	3.45%	4.51%	6.65%	6.41%	6.08%	1-Jun-09
	Growth	-1.42%	2.35%	7.34%	1.78%	3.69%	0.17%	1.67%	
	Total	-0.83%	7.02%	10.79%	6.29%	10.34%	6.58%	7.75%	
CFS Enhanced Index Growth	Distribution	0.15%	1.93%	2.12%	2.51%	2.87%	2.55%	2.64%	23-May-17
	Growth	-1.26%	5.51%	9.58%	4.36%	8.85%	4.71%	4.34%	
	Total	-1.11%	7.44%	11.70%	6.86%	11.72%	7.26%	6.98%	
CFS Enhanced Index High Growth	Distribution	0.94%	9.48%	7.05%	6.76%	8.71%	7.27%	5.57%	17-May-14
	Growth	-2.60%	-1.13%	6.52%	1.15%	5.51%	1.02%	2.44%	
	Total	-1.66%	8.35%	13.57%	7.91%	14.22%	8.29%	8.02%	
CFS Index Series									
CFS Index Australian Share	Distribution	1.14%	4.92%	5.77%	7.34%	9.01%	7.51%	6.34%	15-May-02
	Growth	-4.03%	-2.60%	2.21%	-2.38%	3.61%	0.38%	0.98%	
	Total	-2.89%	2.33%	7.98%	4.96%	12.62%	7.89%	7.32%	
CFS Index Global Share	Distribution	0.00%	6.97%	6.25%	11.00%	14.23%	13.08%	4.85%	15-May-02
	Growth	-2.01%	4.93%	12.67%	2.64%	0.59%	-0.58%	1.35%	
	Total	-2.01%	11.90%	18.92%	13.64%	14.82%	12.50%	6.20%	
CFS Index Global Share - Hedged	Distribution	0.00%	4.38%	5.95%	7.64%	6.44%	10.10%	6.61%	6-Mar-06
	Growth	-2.18%	2.28%	8.55%	-1.09%	7.96%	-1.25%	0.61%	
	Total	-2.18%	6.65%	14.50%	6.54%	14.40%	8.85%	7.22%	
CFS Index Property Securities	Distribution	0.00%	1.72%	2.77%	2.83%	2.88%	2.81%	5.42%	7-Oct-04
	Growth	-6.86%	-7.44%	10.43%	0.39%	10.28%	3.81%	-1.01%	
	Total	-6.86%	-5.72%	13.21%	3.22%	13.16%	6.63%	4.41%	
Single-Manager Multi-Sector									
Conservative									
Perpetual Conservative Growth	Distribution	1.08%	4.71%	2.74%	2.56%	1.98%	2.21%	3.70%	15-May-02
	Growth	-0.87%	-1.37%	1.61%	0.57%	1.93%	1.07%	0.66%	
	Total	0.21%	3.33%	4.34%	3.12%	3.92%	3.28%	4.36%	
Moderate									
Perpetual Diversified Growth	Distribution	1.11%	5.66%	3.98%	4.72%	4.22%	3.82%	4.23%	15-May-02
	Growth	-1.26%	-2.61%	1.13%	-0.77%	1.85%	0.71%	0.67%	
	Total	-0.14%	3.05%	5.11%	3.95%	6.07%	4.53%	4.89%	
Growth									

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Pental Sustainable Balanced	Distribution	0.21%	0.76%	0.65%	0.52%	-	-	2.60%	13-Dec-21
	Growth	-4.72%	1.32%	6.32%	2.10%	-	-	-2.30%	
	Total	-4.51%	2.07%	6.97%	2.63%	-	-	0.30%	
Perpetual Balanced Growth	Distribution	1.07%	5.10%	4.18%	6.13%	5.23%	4.38%	4.57%	15-May-02
	Growth	-1.93%	-2.26%	1.94%	-1.41%	3.21%	1.35%	1.00%	
	Total	-0.85%	2.84%	6.12%	4.72%	8.44%	5.73%	5.57%	
Diversified Real Return									
Schroder Real Return	Distribution	0.00%	4.90%	2.88%	3.76%	4.86%	3.81%	3.50%	19-May-14
	Growth	0.27%	1.65%	4.92%	1.41%	0.10%	-0.14%	0.20%	
	Total	0.27%	6.55%	7.80%	5.16%	4.96%	3.67%	3.70%	
Alternative Income									
Pental Monthly Income Plus	Distribution	0.43%	2.77%	2.57%	2.82%	2.33%	2.11%	2.30%	5-Oct-16
	Growth	0.78%	3.64%	2.95%	0.87%	0.46%	0.55%	0.41%	
	Total	1.21%	6.41%	5.53%	3.69%	2.79%	2.65%	2.71%	
Single Manager Single-Sector									
Enhanced Cash									
First Sentier Strategic Cash	Distribution	1.08%	4.53%	4.46%	3.67%	2.24%	1.90%	3.01%	14-May-02
	Growth	0.07%	0.25%	0.22%	0.19%	0.08%	0.02%	0.01%	
	Total	1.15%	4.78%	4.68%	3.86%	2.33%	1.91%	3.02%	
Short Duration Fixed Interest									
Daintree Core Income	Distribution	1.19%	-	-	-	-	-	17.29%	17-Jun-24
	Growth	0.08%	-	-	-	-	-	-12.15%	
	Total	1.27%	-	-	-	-	-	5.14%	
Janus Henderson Diversified Credit	Distribution	0.31%	-	-	-	-	-	4.31%	17-Jun-24
	Growth	1.10%	-	-	-	-	-	1.18%	
	Total	1.41%	-	-	-	-	-	5.49%	
Kapstream Absolute Return Income	Distribution	1.40%	5.50%	4.49%	3.13%	3.09%	2.41%	2.54%	20-May-14
	Growth	-0.07%	0.83%	1.21%	0.95%	-0.49%	0.01%	0.02%	
	Total	1.33%	6.32%	5.70%	4.08%	2.60%	2.42%	2.56%	
Macquarie Income Opportunities	Distribution	0.03%	0.12%	0.12%	0.12%	1.39%	1.36%	2.50%	2-Jun-09
	Growth	1.18%	4.85%	4.70%	3.22%	1.07%	0.39%	0.63%	
	Total	1.21%	4.96%	4.82%	3.34%	2.46%	1.74%	3.13%	
PM Capital Enhanced Yield	Distribution	1.18%	4.55%	4.93%	4.33%	3.19%	2.66%	3.90%	6-Oct-04
	Growth	-0.15%	0.73%	0.79%	0.27%	0.86%	0.24%	0.07%	
	Total	1.04%	5.28%	5.72%	4.60%	4.06%	2.89%	3.97%	
Perpetual Diversified Income	Distribution	2.57%	7.66%	6.93%	5.10%	3.74%	2.95%	3.11%	29-May-12
	Growth	-1.42%	-1.77%	-0.16%	0.08%	0.70%	0.04%	-0.02%	
	Total	1.14%	5.89%	6.78%	5.17%	4.45%	2.99%	3.09%	
Schroder Absolute Return Income	Distribution	0.00%	3.06%	2.29%	2.78%	3.25%	2.53%	3.40%	5-May-04
	Growth	1.25%	3.01%	3.48%	1.34%	-0.45%	0.01%	0.11%	
	Total	1.25%	6.08%	5.78%	4.12%	2.80%	2.54%	3.51%	
Diversified Fixed Interest									
Macquarie Dynamic Bond	Distribution	0.00%	-	-	-	-	-	0.05%	17-Jun-24
	Growth	1.14%	-	-	-	-	-	3.55%	
	Total	1.14%	-	-	-	-	-	3.59%	
PIMCO Global Bond	Distribution	0.00%	0.00%	0.00%	0.00%	2.48%	1.78%	2.34%	12-Jun-13
	Growth	1.41%	3.55%	3.55%	0.16%	-2.32%	-1.13%	-0.44%	
	Total	1.41%	3.55%	3.55%	0.16%	0.16%	0.65%	1.90%	
UBS Diversified Fixed Income	Distribution	0.00%	0.00%	0.00%	0.00%	2.20%	2.01%	3.08%	2-Jun-09
	Growth	1.32%	3.94%	2.95%	0.94%	-2.74%	-1.30%	-0.05%	
	Total	1.32%	3.94%	2.95%	0.94%	-0.54%	0.70%	3.02%	
Australian Fixed Interest									
PIMCO Australian Bond	Distribution	0.69%	1.62%	1.14%	0.76%	-	-	0.95%	30-Nov-20
	Growth	0.69%	1.64%	1.46%	1.01%	-	-	-2.08%	
	Total	1.38%	3.26%	2.61%	1.77%	-	-	-1.13%	
Alternatives									
Aspect Diversified Futures	Distribution	0.00%	13.33%	11.34%	17.36%	13.16%	9.60%	7.10%	23-Mar-10
	Growth	-3.99%	-28.82%	-7.51%	-10.51%	-4.44%	-3.11%	-1.00%	
	Total	-3.99%	-15.49%	3.83%	6.85%	8.72%	6.49%	6.11%	
Lower Volatility Share									

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Merlon Australian Share Income	Distribution	0.67%	2.70%	3.62%	4.11%	4.14%	4.10%	4.91%	20-May-08
	Growth	0.49%	-1.86%	4.26%	3.25%	8.28%	1.77%	-0.45%	
	Total	1.16%	0.84%	7.88%	7.36%	12.42%	5.86%	4.46%	
AB Managed Volatility Equities	Distribution	0.00%	2.59%	2.29%	-	-	-	2.77%	21-Nov-22
	Growth	2.25%	4.95%	3.73%	-	-	-	4.12%	
	Total	2.25%	7.54%	6.02%	-	-	-	6.89%	
State Street Australian Equity	Distribution	0.61%	2.80%	3.73%	4.34%	4.26%	3.74%	3.68%	23-May-17
	Growth	-1.27%	-2.23%	-1.10%	-3.02%	2.13%	-0.01%	-0.16%	
	Total	-0.66%	0.57%	2.63%	1.32%	6.39%	3.73%	3.52%	
Australian Share									
Acadian Core Australian Equity	Distribution	1.17%	3.78%	3.84%	4.62%	4.13%	3.60%	3.81%	7-Mar-06
	Growth	-4.12%	2.51%	6.53%	2.10%	10.12%	5.40%	2.05%	
	Total	-2.96%	6.30%	10.36%	6.72%	14.25%	9.00%	5.85%	
Airlie Australian Share	Distribution	0.53%	5.15%	-	-	-	-	5.83%	20-Nov-23
	Growth	-4.46%	-9.17%	-	-	-	-	1.79%	
	Total	-3.94%	-4.02%	-	-	-	-	7.62%	
Ausbil Active Sustainable Equity	Distribution	1.60%	3.13%	2.65%	2.54%	-	-	2.54%	13-Dec-21
	Growth	-4.87%	2.64%	9.05%	2.28%	-	-	1.79%	
	Total	-3.27%	5.77%	11.70%	4.82%	-	-	4.33%	
Ausbil Australian Active Equity	Distribution	2.15%	5.89%	7.19%	8.80%	10.05%	9.61%	6.51%	1-Jun-05
	Growth	-7.75%	-8.47%	-2.05%	-5.64%	4.16%	-1.40%	1.01%	
	Total	-5.60%	-2.58%	5.14%	3.16%	14.21%	8.20%	7.52%	
Bennelong Ex-20 Australian Equities	Distribution	0.11%	2.92%	2.71%	5.52%	7.25%	7.18%	6.10%	19-May-15
	Growth	-13.44%	-16.33%	-1.51%	-10.21%	0.08%	-3.93%	0.76%	
	Total	-13.33%	-13.41%	1.20%	-4.70%	7.33%	3.26%	6.86%	
DNR Capital Australian Equities Income	Distribution	0.39%	2.02%	-	-	-	-	2.57%	20-Nov-23
	Growth	-4.44%	-5.95%	-	-	-	-	3.09%	
	Total	-4.05%	-3.93%	-	-	-	-	5.65%	
Fidelity Australian Equities	Distribution	4.80%	12.22%	11.87%	11.83%	12.01%	10.81%	6.42%	1-Aug-09
	Growth	-7.61%	-11.68%	-6.50%	-9.50%	-0.20%	-3.50%	1.37%	
	Total	-2.81%	0.54%	5.37%	2.33%	11.81%	7.32%	7.79%	
First Sentier Imputation	Distribution	3.31%	8.13%	7.66%	8.94%	7.05%	5.55%	6.44%	15-May-02
	Growth	-8.73%	-6.60%	1.60%	-3.75%	6.19%	3.54%	1.04%	
	Total	-5.42%	1.53%	9.26%	5.20%	13.24%	9.09%	7.48%	
Investors Mutual Australian Share	Distribution	4.31%	9.77%	8.53%	9.45%	8.58%	9.52%	5.92%	5-May-04
	Growth	-4.55%	-7.66%	-3.70%	-5.02%	1.21%	-4.10%	0.81%	
	Total	-0.24%	2.11%	4.83%	4.43%	9.79%	5.42%	6.73%	
Lazard Select Australian Equity	Distribution	0.85%	3.20%	3.66%	4.08%	3.70%	3.32%	3.10%	19-May-15
	Growth	-2.55%	-10.96%	-1.29%	0.78%	10.37%	2.62%	2.30%	
	Total	-1.70%	-7.76%	2.37%	4.86%	14.07%	5.94%	5.40%	
Martin Currie Australia Equity Income	Distribution	3.72%	-	-	-	-	-	7.40%	17-Jun-24
	Growth	-2.72%	-	-	-	-	-	-0.18%	
	Total	1.00%	-	-	-	-	-	7.23%	
Pandal Australian Share	Distribution	1.99%	7.50%	6.20%	7.18%	8.69%	8.17%	6.22%	15-May-02
	Growth	-4.41%	-3.28%	2.42%	-1.84%	4.22%	-0.56%	1.31%	
	Total	-2.42%	4.22%	8.62%	5.34%	12.91%	7.61%	7.53%	
Pandal Sustainable Australian Share	Distribution	0.37%	2.46%	2.49%	2.42%	-	-	2.49%	30-Nov-20
	Growth	-2.28%	3.34%	8.05%	2.69%	-	-	4.48%	
	Total	-1.91%	5.80%	10.53%	5.10%	-	-	6.97%	
Perennial Value Australian Share	Distribution	1.20%	7.68%	7.01%	9.70%	9.52%	8.28%	5.86%	5-May-04
	Growth	-5.52%	-8.08%	-2.45%	-6.88%	4.04%	-1.94%	0.93%	
	Total	-4.32%	-0.40%	4.56%	2.82%	13.56%	6.34%	6.79%	
Perpetual Australian Share	Distribution	1.68%	5.73%	5.26%	7.83%	6.12%	5.40%	5.76%	29-May-12
	Growth	-5.72%	-9.32%	-2.95%	-5.23%	6.83%	1.07%	1.87%	
	Total	-4.04%	-3.59%	2.31%	2.60%	12.95%	6.47%	7.63%	
Perpetual Industrial Share	Distribution	3.78%	8.07%	9.19%	11.57%	9.48%	8.03%	6.24%	15-May-02
	Growth	-7.68%	-3.62%	2.61%	-2.60%	4.96%	-0.60%	1.40%	
	Total	-3.90%	4.45%	11.81%	8.96%	14.44%	7.42%	7.64%	
Platypus Australian Equities	Distribution	1.46%	-	-	-	-	-	2.73%	18-Nov-24
	Growth	-12.32%	-	-	-	-	-	-15.25%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	-10.86%	-	-	-	-	-	-12.53%	
RQI Australian Value	Distribution	0.65%	3.21%	3.85%	13.21%	13.60%	12.30%	8.53%	18-Nov-08
	Growth	-1.75%	0.40%	5.57%	-6.37%	1.68%	-3.26%	0.62%	
	Total	-1.11%	3.61%	9.42%	6.84%	15.28%	9.04%	9.15%	
Schroder Australian Equity	Distribution	2.28%	6.72%	6.59%	7.60%	8.19%	8.36%	6.77%	15-May-02
	Growth	-2.97%	-5.62%	-0.03%	-3.02%	4.77%	-1.13%	0.59%	
	Total	-0.69%	1.10%	6.56%	4.58%	12.95%	7.23%	7.36%	
Solaris Core Australian Equity	Distribution	0.17%	2.19%	2.48%	3.22%	3.08%	2.84%	2.72%	12-Apr-11
	Growth	-3.37%	0.52%	6.02%	2.10%	9.09%	4.16%	4.09%	
	Total	-3.20%	2.71%	8.50%	5.31%	12.17%	6.99%	6.81%	
WaveStone Australian Share	Distribution	0.08%	1.82%	2.33%	3.25%	-	-	3.22%	18-Jun-21
	Growth	-5.79%	-3.74%	3.52%	0.76%	-	-	1.65%	
	Total	-5.71%	-1.92%	5.85%	4.01%	-	-	4.87%	
Australian Share – Small Companies									
Ausbil Australian Emerging Leaders	Distribution	3.40%	10.50%	6.74%	7.94%	11.97%	10.76%	7.21%	1-May-07
	Growth	-7.53%	-9.47%	1.56%	-7.28%	3.60%	-4.99%	-2.24%	
	Total	-4.14%	1.03%	8.31%	0.66%	15.57%	5.78%	4.97%	
Celeste Australian Small Companies	Distribution	1.69%	6.03%	4.96%	4.74%	6.36%	5.59%	3.95%	1-Jun-05
	Growth	-4.59%	-12.05%	-0.28%	-6.57%	4.34%	-2.09%	1.84%	
	Total	-2.90%	-6.02%	4.68%	-1.84%	10.70%	3.50%	5.79%	
Investors Mutual Future Leaders	Distribution	0.33%	-	-	-	-	-	1.38%	17-Jun-24
	Growth	-1.93%	-	-	-	-	-	5.62%	
	Total	-1.60%	-	-	-	-	-	6.99%	
Longwave Australian Small Companies	Distribution	0.43%	-	-	-	-	-	1.28%	1-Aug-24
	Growth	-2.62%	-	-	-	-	-	-2.41%	
	Total	-2.19%	-	-	-	-	-	-1.13%	
OC Premium Small Companies	Distribution	3.13%	5.03%	4.39%	5.90%	7.31%	8.22%	6.32%	19-May-15
	Growth	-13.18%	-16.25%	0.20%	-3.96%	6.02%	-3.18%	0.44%	
	Total	-10.06%	-11.22%	4.59%	1.94%	13.34%	5.04%	6.76%	
RQI Australian Small Cap Value	Distribution	2.89%	5.35%	4.62%	5.94%	6.32%	7.23%	7.15%	18-Nov-08
	Growth	-3.65%	0.21%	6.11%	-1.69%	8.76%	-0.41%	2.39%	
	Total	-0.76%	5.56%	10.73%	4.24%	15.08%	6.82%	9.54%	
Global Share									
Acadian Global Equity	Distribution	0.00%	0.00%	0.28%	0.73%	0.57%	0.39%	0.78%	1-Jun-05
	Growth	-4.48%	10.43%	19.68%	14.65%	16.46%	13.08%	7.09%	
	Total	-4.48%	10.43%	19.96%	15.38%	17.03%	13.48%	7.86%	
Antipodes Global	Distribution	0.00%	15.72%	8.82%	8.87%	8.59%	-	6.41%	15-May-18
	Growth	7.27%	-0.29%	3.18%	4.41%	1.81%	-	0.73%	
	Total	7.27%	15.43%	12.00%	13.28%	10.40%	-	7.14%	
Baillie Gifford Long Term Global Growth	Distribution	0.00%	0.01%	0.01%	2.99%	9.33%	-	12.00%	23-Oct-18
	Growth	-6.58%	12.54%	20.33%	6.81%	2.92%	-	3.46%	
	Total	-6.58%	12.55%	20.34%	9.79%	12.25%	-	15.46%	
Barrow Hanley Concentrated Global Share	Distribution	0.00%	34.95%	-	-	-	-	28.41%	20-Nov-23
	Growth	3.06%	-26.68%	-	-	-	-	-15.27%	
	Total	3.06%	8.28%	-	-	-	-	13.14%	
Barrow Hanley Global Share	Distribution	0.00%	14.72%	10.76%	8.65%	9.25%	10.09%	4.28%	15-May-02
	Growth	4.84%	-0.02%	5.32%	5.28%	5.09%	0.88%	1.16%	
	Total	4.84%	14.70%	16.08%	13.92%	14.34%	10.97%	5.44%	
Epoch Global Equity Shareholder Yield	Distribution	0.00%	19.30%	14.41%	12.99%	9.85%	9.51%	7.94%	17-May-14
	Growth	3.56%	-3.69%	2.18%	0.71%	3.12%	0.16%	0.68%	
	Total	3.56%	15.61%	16.59%	13.70%	12.97%	9.67%	8.63%	
Generation Global Share (Closed to new investors)	Distribution	0.00%	7.34%	4.12%	6.86%	12.67%	14.57%	9.66%	4-Sep-07
	Growth	-2.78%	-2.38%	11.78%	2.29%	0.16%	-3.00%	0.64%	
	Total	-2.78%	4.96%	15.90%	9.15%	12.83%	11.57%	10.30%	
MFS Global Equity	Distribution	0.00%	18.72%	15.82%	13.55%	13.95%	15.09%	8.21%	1-Jun-09
	Growth	0.30%	-12.98%	-5.76%	-4.89%	-3.46%	-5.60%	2.53%	
	Total	0.30%	5.73%	10.06%	8.65%	10.49%	9.49%	10.74%	
Magellan Global Share	Distribution	0.00%	16.01%	18.37%	19.62%	17.40%	15.25%	11.51%	12-Apr-11
	Growth	-2.25%	-5.79%	0.24%	-5.67%	-8.17%	-4.18%	2.00%	
	Total	-2.25%	10.22%	18.61%	13.96%	9.23%	11.07%	13.51%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
RQI Global Value	Distribution	0.00%	7.44%	5.19%	6.32%	11.73%	10.67%	7.96%	18-Nov-08
	Growth	2.92%	7.21%	16.26%	10.16%	5.38%	0.79%	1.98%	
	Total	2.92%	14.66%	21.45%	16.48%	17.11%	11.46%	9.94%	
RQI Global Value - Hedged	Distribution	0.00%	6.84%	5.05%	12.28%	10.51%	10.34%	8.70%	18-Nov-08
	Growth	2.16%	2.48%	12.39%	-2.00%	6.95%	-1.72%	2.12%	
	Total	2.16%	9.32%	17.44%	10.28%	17.46%	8.62%	10.82%	
Royal London Concentrated Global Share	Distribution	0.00%	0.01%	0.12%	0.13%	-	-	0.16%	13-Dec-21
	Growth	-1.45%	8.77%	23.93%	19.24%	-	-	16.43%	
	Total	-1.45%	8.78%	24.04%	19.36%	-	-	16.59%	
Stewart Investors Worldwide Leaders Sustainability	Distribution	0.00%	21.39%	13.39%	9.93%	13.71%	12.58%	4.26%	15-May-02
	Growth	-0.15%	-10.93%	1.78%	2.50%	-1.53%	-1.72%	0.69%	
	Total	-0.15%	10.46%	15.17%	12.43%	12.18%	10.85%	4.95%	
T. Rowe Price Global Equity	Distribution	0.00%	12.28%	10.02%	10.20%	13.04%	9.46%	7.92%	17-May-16
	Growth	-4.80%	-4.68%	7.65%	0.15%	-1.08%	1.88%	4.41%	
	Total	-4.80%	7.60%	17.67%	10.35%	11.95%	11.33%	12.33%	
Global Share – Emerging Markets									
Platinum Asia	Distribution	0.00%	0.98%	0.63%	0.88%	5.10%	6.43%	6.10%	23-Mar-10
	Growth	1.61%	13.56%	6.86%	6.19%	1.18%	-1.53%	1.51%	
	Total	1.61%	14.54%	7.49%	7.07%	6.27%	4.90%	7.61%	
Skerryvore Global Emerging Markets All-Cap	Distribution	0.00%	-	-	-	-	-	14.40%	18-Nov-24
	Growth	2.70%	-	-	-	-	-	-8.58%	
	Total	2.70%	-	-	-	-	-	5.82%	
Specialist Share									
Acadian Australian Equity Long Short	Distribution	0.00%	3.14%	3.92%	5.29%	4.54%	4.01%	3.80%	7-Mar-06
	Growth	-3.62%	6.59%	8.56%	3.87%	12.15%	5.97%	2.98%	
	Total	-3.62%	9.73%	12.48%	9.16%	16.69%	9.98%	6.79%	
Acadian Global Equity Long Short	Distribution	0.00%	4.98%	3.11%	5.06%	4.30%	2.93%	1.43%	1-May-07
	Growth	-1.81%	-0.04%	20.85%	17.43%	20.41%	15.19%	8.16%	
	Total	-1.81%	4.94%	23.96%	22.49%	24.71%	18.12%	9.58%	
CFS - Wellington Global Small Companies	Distribution	0.00%	8.27%	5.67%	7.18%	12.84%	8.98%	3.98%	5-May-04
	Growth	-4.31%	-4.03%	6.32%	2.01%	-0.08%	-1.91%	3.35%	
	Total	-4.31%	4.24%	11.99%	9.19%	12.76%	7.06%	7.33%	
Janus Henderson Global Natural Resources	Distribution	0.00%	0.90%	1.63%	1.76%	1.54%	-	3.01%	15-May-18
	Growth	4.46%	-1.02%	0.79%	-1.25%	10.89%	-	2.33%	
	Total	4.46%	-0.12%	2.42%	0.51%	12.43%	-	5.34%	
PM Capital Global Companies	Distribution	0.00%	11.16%	7.38%	4.94%	4.78%	3.36%	3.63%	7-Mar-06
	Growth	7.93%	1.91%	11.35%	10.48%	18.75%	10.09%	5.51%	
	Total	7.93%	13.07%	18.73%	15.42%	23.53%	13.45%	9.14%	
Platinum International	Distribution	0.00%	3.58%	3.84%	9.20%	10.26%	11.06%	6.75%	10-Jan-03
	Growth	0.60%	-2.10%	-0.61%	-1.47%	-2.78%	-6.71%	0.97%	
	Total	0.60%	1.48%	3.23%	7.73%	7.48%	4.35%	7.72%	
Australian Property and Infrastructure Securities									
Dexus AREIT (Closed to new investors)	Distribution	0.75%	2.73%	3.26%	3.26%	3.40%	3.24%	3.30%	17-May-16
	Growth	-2.74%	-5.73%	7.43%	-2.03%	7.43%	0.46%	-0.66%	
	Total	-1.99%	-3.01%	10.69%	1.23%	10.82%	3.70%	2.64%	
First Sentier Property Securities	Distribution	0.15%	1.23%	1.99%	2.42%	2.18%	2.23%	5.38%	15-May-02
	Growth	-7.46%	-7.76%	10.98%	1.06%	11.56%	5.18%	-0.68%	
	Total	-7.31%	-6.53%	12.97%	3.47%	13.74%	7.42%	4.69%	
Ironbark Property Securities	Distribution	0.00%	1.34%	2.07%	2.16%	2.14%	2.19%	4.72%	15-May-02
	Growth	-7.27%	-9.55%	10.16%	-0.37%	10.54%	4.91%	0.62%	
	Total	-7.27%	-8.20%	12.23%	1.79%	12.67%	7.10%	5.33%	
Martin Currie Real Income	Distribution	0.50%	2.59%	2.97%	3.36%	3.65%	3.39%	3.09%	25-Oct-16
	Growth	-1.05%	-0.23%	2.77%	-2.41%	4.95%	1.00%	1.68%	
	Total	-0.55%	2.36%	5.74%	0.95%	8.60%	4.39%	4.78%	
Pental Property Investment	Distribution	0.23%	7.01%	5.36%	5.15%	7.42%	9.38%	7.53%	15-May-02
	Growth	-7.58%	-13.09%	6.72%	-2.25%	5.02%	-1.79%	-1.51%	
	Total	-7.35%	-6.09%	12.08%	2.91%	12.44%	7.59%	6.02%	
Global Property and Infrastructure Securities									
ClearBridge RARE Infrastructure Value	Distribution	0.19%	-	-	-	-	-	1.09%	18-Nov-24
	Growth	4.79%	-	-	-	-	-	1.99%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	4.97%	-	-	-	-	-	3.08%	
First Sentier Global Property Securities	Distribution	0.00%	2.29%	2.40%	1.98%	1.85%	1.49%	3.23%	7-Oct-04
	Growth	-1.27%	-2.62%	0.80%	-8.63%	1.83%	0.40%	2.09%	
	Total	-1.27%	-0.33%	3.20%	-6.66%	3.68%	1.89%	5.32%	
Macquarie Global Listed Real Estate	Distribution	0.00%	2.51%	2.16%	6.09%	6.42%	4.79%	5.22%	12-Apr-11
	Growth	-0.25%	-0.26%	2.45%	-11.74%	-2.00%	-2.84%	-0.45%	
	Total	-0.25%	2.26%	4.61%	-5.66%	4.41%	1.95%	4.77%	
Magellan Infrastructure	Distribution	0.00%	0.83%	2.85%	3.86%	5.43%	4.90%	4.21%	17-May-16
	Growth	4.13%	8.07%	2.35%	-2.48%	0.59%	-0.37%	0.69%	
	Total	4.13%	8.90%	5.20%	1.38%	6.01%	4.53%	4.89%	
Geared									
Acadian Geared Core Australian Equity	Distribution	0.00%	-	-	-	-	-	0.00%	18-Nov-24
	Growth	-9.95%	-	-	-	-	-	-12.50%	
	Total	-9.95%	-	-	-	-	-	-12.50%	
Acadian Geared Global Equity	Distribution	0.00%	16.76%	10.75%	20.17%	27.58%	20.97%	11.00%	1-May-07
	Growth	-10.71%	-10.19%	19.83%	-4.80%	1.56%	-2.75%	-2.82%	
	Total	-10.71%	6.57%	30.58%	15.37%	29.14%	18.23%	8.18%	
CFS Geared Share	Distribution	3.94%	8.43%	7.50%	14.99%	13.16%	10.37%	8.91%	15-May-02
	Growth	-14.56%	-7.04%	6.58%	-9.85%	10.45%	4.20%	2.16%	
	Total	-10.62%	1.39%	14.08%	5.14%	23.61%	14.56%	11.07%	
First Sentier Geared Global Property Securities (Closed to new investors)	Distribution	0.00%	0.60%	1.80%	1.99%	2.99%	2.56%	5.69%	1-May-07
	Growth	-4.21%	-12.20%	-4.32%	-25.69%	-3.89%	-7.15%	-11.52%	
	Total	-4.21%	-11.60%	-2.52%	-23.69%	-0.90%	-4.59%	-5.82%	

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.