

FirstChoice Wholesale Investments

Distribution and growth splits



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	0.39%	2.62%	2.09%	1.84%	2.51%	2.84%	4.59%	3-May-02
	Growth	0.42%	1.41%	2.34%	0.94%	-0.23%	-0.58%	-0.19%	
	Total	0.81%	4.03%	4.43%	2.77%	2.28%	2.27%	4.40%	
CFS Conservative	Distribution	0.31%	3.46%	2.53%	3.00%	4.45%	4.78%	4.94%	24-Apr-02
	Growth	0.23%	1.10%	3.27%	0.36%	-0.20%	-1.35%	-0.09%	
	Total	0.53%	4.56%	5.80%	3.36%	4.25%	3.44%	4.85%	
CFS Select Conservative (Closed to new investors)	Distribution	1.64%	5.59%	4.63%	4.04%	4.84%	4.55%	5.28%	3-Jul-96
	Growth	-1.38%	-1.11%	1.18%	-0.38%	-0.58%	-0.51%	0.52%	
	Total	0.26%	4.48%	5.81%	3.66%	4.26%	4.04%	5.80%	
CFS Diversified	Distribution	0.35%	3.64%	2.71%	3.74%	5.52%	5.66%	5.68%	19-May-15
	Growth	-0.39%	1.78%	5.07%	0.71%	1.08%	-0.76%	-1.05%	
	Total	-0.04%	5.42%	7.78%	4.45%	6.61%	4.90%	4.63%	
CFS Moderate	Distribution	0.38%	3.74%	2.80%	4.31%	7.41%	7.85%	6.32%	24-Apr-02
	Growth	-0.65%	1.94%	5.73%	0.45%	0.25%	-2.39%	-0.42%	
	Total	-0.27%	5.68%	8.53%	4.76%	7.66%	5.47%	5.90%	
CFS Real Return	Distribution	0.00%	-	-	-	-	-	0.49%	18-Nov-24
	Growth	0.68%	-	-	-	-	-	1.34%	
	Total	0.68%	-	-	-	-	-	1.83%	
CFS Select Balanced (Closed to new investors)	Distribution	1.29%	10.64%	7.12%	6.21%	6.77%	6.12%	5.48%	20-Jun-97
	Growth	-1.75%	-5.58%	0.40%	-1.53%	-0.68%	-0.80%	0.56%	
	Total	-0.46%	5.06%	7.51%	4.67%	6.08%	5.32%	6.04%	
CFS Balanced	Distribution	0.39%	4.16%	3.05%	4.84%	7.88%	8.17%	6.76%	1-Jun-09
	Growth	-0.91%	1.77%	6.24%	0.23%	0.85%	-2.11%	0.88%	
	Total	-0.51%	5.94%	9.30%	5.07%	8.73%	6.06%	7.64%	
CFS Growth	Distribution	0.45%	4.27%	3.19%	5.44%	9.47%	9.73%	6.72%	24-Apr-02
	Growth	-1.25%	1.83%	6.81%	-0.07%	0.33%	-3.15%	-0.42%	
	Total	-0.81%	6.11%	10.00%	5.37%	9.80%	6.59%	6.30%	
CFS High Growth	Distribution	0.66%	3.02%	2.56%	5.56%	10.62%	10.68%	6.73%	10-May-02
	Growth	-2.10%	4.20%	9.21%	0.60%	1.60%	-3.08%	-0.21%	
	Total	-1.45%	7.21%	11.77%	6.16%	12.21%	7.60%	6.53%	
CFS Select Diversified (Closed to new investors)	Distribution	1.51%	14.34%	9.28%	8.23%	9.03%	8.53%	5.74%	21-Jul-95
	Growth	-2.75%	-8.75%	-0.44%	-2.86%	-0.68%	-1.75%	1.57%	
	Total	-1.24%	5.59%	8.84%	5.38%	8.35%	6.77%	7.31%	
CFS Select High Growth (Closed to new investors)	Distribution	1.53%	25.42%	16.16%	13.22%	12.41%	11.03%	6.41%	21-Mar-99
	Growth	-4.45%	-18.42%	-2.58%	-4.61%	1.47%	-1.15%	1.28%	
	Total	-2.92%	7.00%	13.58%	8.61%	13.88%	9.88%	7.69%	
CFS Geared Growth Plus	Distribution	0.00%	3.58%	5.63%	7.45%	11.68%	12.56%	10.30%	20-May-08
	Growth	-4.55%	3.75%	9.79%	-1.89%	6.57%	-3.52%	-3.22%	
	Total	-4.55%	7.33%	15.42%	5.56%	18.25%	9.03%	7.08%	
CFS Multi-Manager Single-Sector									
CFS Enhanced Cash	Distribution	1.06%	5.10%	-	-	-	-	5.15%	22-May-23
	Growth	0.10%	-0.33%	-	-	-	-	-0.36%	
	Total	1.16%	4.77%	-	-	-	-	4.80%	
CFS Wholesale Cash	Distribution	1.20%	5.21%	5.06%	4.14%	2.69%	2.53%	2.81%	2-Nov-11
	Growth	0.04%	-0.07%	0.00%	0.08%	0.00%	-0.03%	0.01%	
	Total	1.24%	5.14%	5.06%	4.22%	2.70%	2.51%	2.83%	
CFS Fixed Interest	Distribution	0.00%	0.93%	0.57%	0.41%	2.54%	2.95%	5.15%	18-Apr-02
	Growth	1.41%	2.28%	1.95%	0.35%	-2.59%	-1.78%	-0.71%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	1.41%	3.21%	2.52%	0.77%	-0.06%	1.16%	4.44%	
CFS Australian Share	Distribution	2.10%	6.17%	6.05%	8.51%	8.62%	8.79%	7.39%	24-Apr-02
	Growth	-5.03%	-3.69%	1.20%	-4.05%	3.80%	-1.89%	0.00%	
	Total	-2.92%	2.47%	7.25%	4.46%	12.43%	6.90%	7.39%	
CFS Australian Small Companies	Distribution	1.19%	4.56%	5.07%	6.95%	10.99%	8.38%	7.12%	1-Mar-03
	Growth	-0.40%	-6.17%	0.86%	-7.18%	2.58%	-1.19%	2.90%	
	Total	0.79%	-1.61%	5.93%	-0.23%	13.57%	7.19%	10.02%	
CFS Emerging Markets	Distribution	0.00%	0.90%	2.98%	4.58%	10.48%	8.49%	4.13%	20-May-08
	Growth	2.71%	11.38%	7.67%	2.83%	-4.44%	-4.59%	-1.08%	
	Total	2.71%	12.29%	10.65%	7.41%	6.04%	3.90%	3.05%	
CFS Geared Australian Share	Distribution	2.59%	9.04%	17.73%	15.25%	13.30%	14.23%	8.76%	1-May-07
	Growth	-11.36%	-11.56%	-9.51%	-12.73%	7.76%	-6.35%	-6.16%	
	Total	-8.78%	-2.52%	8.22%	2.51%	21.06%	7.89%	2.60%	
CFS Geared Global Share	Distribution	0.00%	19.58%	12.18%	13.63%	17.98%	15.07%	5.24%	5-Sep-01
	Growth	-3.11%	-4.23%	14.79%	0.42%	1.29%	-2.19%	0.25%	
	Total	-3.11%	15.35%	26.98%	14.05%	19.27%	12.88%	5.49%	
CFS Global Infrastructure Securities	Distribution	0.00%	2.71%	2.37%	6.05%	6.39%	6.49%	7.76%	30-Mar-06
	Growth	5.85%	9.16%	4.97%	-2.99%	2.82%	0.09%	-0.10%	
	Total	5.85%	11.87%	7.33%	3.06%	9.20%	6.58%	7.66%	
CFS Global Property Securities	Distribution	0.00%	2.21%	2.26%	7.15%	9.57%	9.48%	7.01%	5-Jun-05
	Growth	-0.23%	1.21%	3.06%	-12.62%	-4.96%	-6.63%	-2.19%	
	Total	-0.23%	3.42%	5.32%	-5.47%	4.61%	2.85%	4.82%	
CFS Global Share	Distribution	0.00%	13.94%	9.45%	10.08%	14.01%	14.14%	5.99%	24-Apr-02
	Growth	-1.66%	-1.78%	10.31%	3.14%	0.01%	-3.15%	-0.57%	
	Total	-1.66%	12.15%	19.76%	13.22%	14.02%	10.99%	5.41%	
CFS Global Share - Hedged	Distribution	0.00%	2.25%	1.23%	3.79%	13.44%	13.34%	7.44%	11-May-05
	Growth	-1.90%	4.52%	14.04%	2.57%	0.16%	-5.84%	-0.69%	
	Total	-1.90%	6.77%	15.26%	6.36%	13.60%	7.51%	6.75%	
CFS Property Securities	Distribution	0.13%	1.35%	2.08%	2.38%	2.40%	2.64%	6.12%	24-Apr-02
	Growth	-5.95%	-6.95%	10.96%	0.81%	11.06%	4.52%	-0.36%	
	Total	-5.83%	-5.59%	13.04%	3.19%	13.46%	7.16%	5.76%	
CFS Enhanced Index Series									
CFS Enhanced Index Conservative	Distribution	0.59%	3.37%	2.56%	3.03%	3.78%	3.67%	4.36%	1-Jun-09
	Growth	-0.31%	1.48%	3.71%	0.82%	1.12%	0.19%	0.90%	
	Total	0.28%	4.85%	6.27%	3.86%	4.90%	3.86%	5.27%	
CFS Enhanced Index Diversified	Distribution	0.67%	5.44%	3.75%	4.08%	5.39%	5.10%	4.53%	29-May-12
	Growth	-0.99%	0.46%	4.82%	0.98%	2.24%	0.31%	2.16%	
	Total	-0.31%	5.90%	8.57%	5.06%	7.63%	5.41%	6.69%	
CFS Enhanced Index Moderate	Distribution	0.59%	5.13%	3.66%	3.72%	5.32%	5.23%	5.42%	19-May-15
	Growth	-1.11%	1.40%	6.10%	2.06%	3.76%	0.99%	0.49%	
	Total	-0.52%	6.53%	9.76%	5.78%	9.08%	6.22%	5.91%	
CFS Enhanced Index Balanced	Distribution	0.54%	7.93%	5.19%	5.76%	7.91%	7.16%	6.71%	1-Jun-09
	Growth	-1.36%	-0.88%	5.64%	0.57%	2.51%	-0.27%	1.68%	
	Total	-0.83%	7.06%	10.84%	6.33%	10.42%	6.89%	8.39%	
CFS Enhanced Index Growth	Distribution	0.45%	7.52%	5.19%	4.63%	6.55%	5.67%	5.54%	23-May-17
	Growth	-1.55%	-0.04%	6.56%	2.26%	5.25%	1.90%	1.81%	
	Total	-1.10%	7.48%	11.75%	6.89%	11.80%	7.57%	7.35%	
CFS Enhanced Index High Growth	Distribution	0.62%	8.69%	6.41%	6.15%	7.86%	7.20%	7.23%	17-May-14
	Growth	-2.29%	-0.31%	7.22%	1.81%	6.47%	1.41%	1.32%	
	Total	-1.67%	8.38%	13.64%	7.96%	14.33%	8.61%	8.54%	
CFS Index Series									
CFS Index Conservative	Distribution	0.25%	1.98%	1.82%	2.19%	2.38%	-	2.43%	4-Jun-19
	Growth	0.07%	2.71%	3.91%	1.24%	1.91%	-	1.17%	
	Total	0.32%	4.69%	5.73%	3.43%	4.29%	-	3.60%	
CFS Indexed Australian Bond	Distribution	0.01%	0.02%	0.02%	0.10%	1.15%	1.73%	4.03%	14-Jul-04
	Growth	1.23%	2.95%	2.06%	1.34%	-1.90%	-0.42%	-0.08%	
	Total	1.24%	2.97%	2.08%	1.43%	-0.75%	1.31%	3.95%	
CFS Index Diversified	Distribution	0.22%	2.43%	2.21%	2.92%	3.25%	-	3.27%	4-Jun-19
	Growth	-0.51%	2.94%	5.32%	1.19%	3.21%	-	1.68%	
	Total	-0.29%	5.37%	7.53%	4.11%	6.46%	-	4.96%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Index Global Bond	Distribution	0.00%	1.99%	1.01%	1.09%	3.11%	-	2.73%	15-May-18
	Growth	1.08%	1.36%	1.74%	-1.26%	-4.32%	-	-1.85%	
	Total	1.08%	3.35%	2.74%	-0.17%	-1.21%	-	0.88%	
CFS Index Moderate	Distribution	0.27%	2.11%	2.15%	3.11%	-	-	3.43%	9-Jun-20
	Growth	-0.81%	3.54%	6.21%	1.46%	-	-	2.47%	
	Total	-0.54%	5.65%	8.36%	4.58%	-	-	5.90%	
CFS Index Balanced	Distribution	0.26%	2.09%	2.19%	3.34%	-	-	3.75%	9-Jun-20
	Growth	-1.11%	3.88%	7.02%	1.56%	-	-	2.96%	
	Total	-0.84%	5.96%	9.21%	4.91%	-	-	6.72%	
CFS Index Growth	Distribution	0.61%	3.26%	3.63%	4.36%	4.40%	-	4.34%	4-Jun-19
	Growth	-1.76%	3.00%	6.44%	0.94%	5.67%	-	2.81%	
	Total	-1.15%	6.26%	10.06%	5.30%	10.07%	-	7.15%	
CFS Index High Growth	Distribution	0.30%	2.36%	2.72%	4.53%	-	-	4.96%	9-Jun-20
	Growth	-2.01%	4.51%	8.96%	1.46%	-	-	4.45%	
	Total	-1.71%	6.88%	11.67%	5.98%	-	-	9.41%	
CFS Geared Index Australian Share	Distribution	1.11%	8.15%	6.46%	5.21%	-	-	4.83%	13-Dec-21
	Growth	-9.75%	-10.94%	4.08%	0.13%	-	-	2.29%	
	Total	-8.64%	-2.79%	10.54%	5.33%	-	-	7.12%	
CFS Geared Index Global Share	Distribution	0.00%	20.16%	12.08%	10.64%	-	-	10.13%	13-Dec-21
	Growth	-6.06%	-1.91%	23.37%	12.91%	-	-	3.94%	
	Total	-6.06%	18.25%	35.45%	23.55%	-	-	14.08%	
CFS Index Australian Share	Distribution	0.95%	4.45%	4.94%	6.06%	6.51%	6.52%	6.89%	14-Jul-04
	Growth	-3.82%	-2.09%	3.08%	-1.06%	6.17%	1.66%	1.11%	
	Total	-2.87%	2.36%	8.02%	4.99%	12.69%	8.18%	8.00%	
CFS Index Global Listed Infrastructure Securities	Distribution	0.00%	3.02%	2.63%	5.55%	5.98%	5.70%	6.17%	1-Oct-12
	Growth	5.01%	12.55%	5.85%	-3.93%	1.90%	0.13%	2.63%	
	Total	5.01%	15.57%	8.49%	1.63%	7.87%	5.83%	8.80%	
CFS Index Global Property Securities	Distribution	0.00%	3.49%	3.40%	4.80%	4.50%	4.21%	8.20%	2-Jun-09
	Growth	0.87%	1.34%	1.93%	-9.80%	0.97%	-2.16%	0.36%	
	Total	0.87%	4.83%	5.32%	-5.00%	5.46%	2.05%	8.56%	
CFS Index Global Share	Distribution	0.00%	6.84%	6.66%	8.34%	9.67%	8.66%	4.87%	14-Jul-04
	Growth	-2.00%	5.13%	12.32%	5.35%	5.27%	4.21%	3.76%	
	Total	-2.00%	11.97%	18.98%	13.69%	14.93%	12.88%	8.63%	
CFS Index Global Share - Hedged	Distribution	0.00%	1.55%	3.22%	4.80%	3.82%	6.60%	5.06%	25-Feb-06
	Growth	-2.17%	5.14%	11.32%	1.76%	10.67%	2.59%	2.77%	
	Total	-2.17%	6.68%	14.54%	6.56%	14.48%	9.19%	7.82%	
CFS Index Property Securities	Distribution	0.61%	6.91%	10.36%	10.10%	7.82%	6.39%	7.09%	14-Jul-04
	Growth	-7.47%	-12.59%	2.91%	-6.81%	5.42%	0.52%	-1.94%	
	Total	-6.86%	-5.68%	13.26%	3.29%	13.25%	6.91%	5.16%	
Single-Manager Multi-Sector									
Conservative									
AZ Sestante Conservative	Distribution	0.54%	2.60%	2.60%	2.91%	3.08%	3.11%	3.15%	5-Dec-16
	Growth	0.24%	1.85%	3.48%	0.96%	1.15%	0.39%	0.58%	
	Total	0.78%	4.45%	6.07%	3.87%	4.23%	3.50%	3.74%	
Context Capital Short Term	Distribution	0.58%	2.64%	-	-	-	-	2.24%	22-May-23
	Growth	0.32%	2.35%	-	-	-	-	2.81%	
	Total	0.91%	4.99%	-	-	-	-	5.06%	
Perpetual Conservative Growth	Distribution	1.07%	4.77%	3.28%	3.36%	3.04%	3.81%	4.55%	24-Apr-02
	Growth	-0.84%	-1.41%	1.10%	-0.20%	0.93%	-0.32%	0.30%	
	Total	0.23%	3.37%	4.38%	3.15%	3.97%	3.49%	4.86%	
Moderate									
AZ Sestante Diversified	Distribution	0.33%	2.01%	2.02%	2.90%	3.52%	3.69%	3.82%	5-Dec-16
	Growth	-0.07%	2.60%	5.08%	1.40%	1.90%	0.51%	0.79%	
	Total	0.26%	4.61%	7.09%	4.30%	5.42%	4.21%	4.61%	
Context Capital Medium Term	Distribution	0.79%	3.67%	-	-	-	-	3.16%	22-May-23
	Growth	-0.93%	0.73%	-	-	-	-	4.25%	
	Total	-0.14%	4.40%	-	-	-	-	7.42%	
Evidentia Medium Term	Distribution	1.46%	4.23%	-	-	-	-	3.26%	22-May-23
	Growth	-1.69%	0.43%	-	-	-	-	5.09%	
	Total	-0.23%	4.66%	-	-	-	-	8.35%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Perpetual Diversified Growth	Distribution	1.00%	5.15%	3.50%	4.04%	4.33%	5.37%	4.97%	24-Apr-02
	Growth	-1.15%	-2.08%	1.64%	-0.06%	1.80%	-0.61%	0.42%	
	Total	-0.14%	3.07%	5.13%	3.98%	6.13%	4.76%	5.39%	
Growth									
Pendal Sustainable Balanced	Distribution	0.21%	0.77%	0.67%	1.55%	-	-	3.82%	13-Dec-21
	Growth	-4.73%	1.33%	6.36%	1.12%	-	-	-3.49%	
	Total	-4.51%	2.10%	7.03%	2.67%	-	-	0.33%	
Perpetual Balanced Growth	Distribution	1.00%	4.91%	3.77%	4.99%	6.21%	6.56%	5.63%	24-Apr-02
	Growth	-1.85%	-2.05%	2.37%	-0.24%	2.29%	-0.57%	0.46%	
	Total	-0.85%	2.86%	6.14%	4.75%	8.50%	5.99%	6.10%	
Diversified Real Return									
Drummond Dynamic Plus	Distribution	0.00%	0.02%	-	-	-	-	0.02%	18-Mar-24
	Growth	-2.95%	1.13%	-	-	-	-	2.84%	
	Total	-2.95%	1.15%	-	-	-	-	2.86%	
Perpetual Diversified Real Return	Distribution	1.32%	3.71%	2.56%	2.01%	1.33%	1.79%	1.69%	2-Nov-17
	Growth	-0.71%	0.49%	2.00%	1.17%	2.98%	1.62%	1.48%	
	Total	0.60%	4.20%	4.56%	3.18%	4.31%	3.41%	3.17%	
Schroder Real Return	Distribution	0.00%	4.86%	2.88%	3.76%	4.49%	3.55%	3.35%	20-May-14
	Growth	0.28%	1.75%	4.99%	1.47%	0.54%	0.25%	0.53%	
	Total	0.28%	6.61%	7.86%	5.23%	5.03%	3.80%	3.88%	
High Growth									
AZ Sestante Growth	Distribution	1.63%	4.79%	3.55%	4.94%	4.62%	4.87%	4.89%	5-Dec-16
	Growth	-2.22%	-0.24%	5.69%	0.38%	3.89%	0.75%	1.22%	
	Total	-0.58%	4.54%	9.24%	5.31%	8.51%	5.62%	6.11%	
Context Capital Long Term	Distribution	0.92%	6.43%	-	-	-	-	5.38%	22-May-23
	Growth	-2.74%	-1.31%	-	-	-	-	6.58%	
	Total	-1.82%	5.13%	-	-	-	-	11.96%	
Evidentia Long Term	Distribution	1.16%	6.34%	-	-	-	-	5.16%	22-May-23
	Growth	-2.84%	-1.34%	-	-	-	-	7.20%	
	Total	-1.69%	5.01%	-	-	-	-	12.36%	
Alternative Income									
Pendal Monthly Income Plus	Distribution	0.25%	2.99%	2.83%	2.92%	2.35%	2.68%	2.94%	5-Oct-16
	Growth	0.97%	3.45%	2.72%	0.80%	0.49%	0.26%	0.15%	
	Total	1.22%	6.44%	5.55%	3.72%	2.84%	2.94%	3.09%	
Single Manager Single-Sector									
Cash and Deposits									
FirstRate Cash	Distribution	1.16%	4.89%	4.73%	-	-	-	4.48%	21-Nov-22
	Growth	0.00%	0.00%	0.05%	-	-	-	0.18%	
	Total	1.16%	4.89%	4.78%	-	-	-	4.65%	
FirstRate Cash Non-Auto-rebalancing	Distribution	1.12%	4.82%	-	-	-	-	4.42%	20-Nov-23
	Growth	0.05%	0.11%	-	-	-	-	0.39%	
	Total	1.17%	4.93%	-	-	-	-	4.81%	
Enhanced Cash									
First Sentier Strategic Cash	Distribution	1.10%	4.57%	4.50%	3.71%	2.28%	2.10%	3.75%	1-Jun-98
	Growth	0.06%	0.24%	0.20%	0.18%	0.10%	0.05%	0.05%	
	Total	1.16%	4.80%	4.70%	3.89%	2.38%	2.15%	3.80%	
Short Duration Fixed Interest									
Daintree Core Income	Distribution	1.19%	-	-	-	-	-	17.43%	17-Jun-24
	Growth	0.08%	-	-	-	-	-	-12.28%	
	Total	1.27%	-	-	-	-	-	5.15%	
Franklin Australian Absolute Return Bond	Distribution	0.31%	3.58%	3.11%	2.67%	-	-	2.52%	13-Dec-21
	Growth	0.92%	2.08%	1.87%	0.76%	-	-	-0.27%	
	Total	1.23%	5.65%	4.98%	3.43%	-	-	2.24%	
Janus Henderson Diversified Credit	Distribution	0.33%	-	-	-	-	-	4.43%	17-Jun-24
	Growth	1.09%	-	-	-	-	-	1.08%	
	Total	1.42%	-	-	-	-	-	5.51%	
Kapstream Absolute Return Income	Distribution	1.57%	5.70%	4.62%	3.21%	2.78%	2.19%	2.18%	19-May-14
	Growth	-0.24%	0.64%	1.10%	0.89%	-0.15%	0.32%	0.53%	
	Total	1.33%	6.34%	5.72%	4.10%	2.63%	2.51%	2.71%	
Macquarie Income Opportunities	Distribution	0.03%	0.11%	0.11%	0.12%	1.53%	1.56%	2.71%	1-Jun-09

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Mutual Income	Growth	1.19%	4.87%	4.72%	3.23%	0.98%	0.45%	1.02%	22-May-23
	Total	1.21%	4.98%	4.83%	3.36%	2.50%	2.01%	3.73%	
	Distribution	1.15%	6.36%	-	-	-	-	4.52%	
	Growth	-0.11%	-0.42%	-	-	-	-	1.68%	
PM Capital Enhanced Yield	Total	1.05%	5.94%	-	-	-	-	6.20%	29-Sep-04
	Distribution	1.18%	4.56%	4.93%	4.34%	3.23%	2.83%	4.24%	
	Growth	-0.13%	0.75%	0.78%	0.25%	0.85%	0.21%	0.07%	
	Total	1.05%	5.31%	5.71%	4.59%	4.08%	3.05%	4.32%	
Perpetual Diversified Income	Distribution	2.45%	7.56%	6.91%	5.08%	3.76%	3.22%	3.54%	20-May-11
	Growth	-1.30%	-1.66%	-0.12%	0.10%	0.72%	0.04%	0.19%	
	Total	1.15%	5.90%	6.79%	5.18%	4.48%	3.26%	3.73%	
Schroder Absolute Return Income	Distribution	0.00%	3.09%	2.31%	2.81%	3.31%	2.82%	4.02%	26-Apr-04
	Growth	1.25%	3.00%	3.47%	1.33%	-0.47%	-0.01%	0.14%	
	Total	1.25%	6.09%	5.78%	4.13%	2.84%	2.81%	4.16%	
Yarra Enhanced Income	Distribution	1.32%	4.59%	-	-	-	-	3.50%	20-Nov-23
	Growth	0.02%	3.05%	-	-	-	-	4.90%	
	Total	1.34%	7.64%	-	-	-	-	8.40%	
Diversified Fixed Interest									
Bentham Global Income	Distribution	1.24%	4.96%	-	-	-	-	4.98%	22-May-23
	Growth	0.07%	-0.35%	-	-	-	-	0.95%	
	Total	1.31%	4.61%	-	-	-	-	5.92%	
Brandywine Global Income Optimiser	Distribution	0.00%	0.00%	0.00%	0.00%	-	-	0.00%	13-Dec-21
	Growth	1.82%	3.17%	3.85%	0.87%	-	-	-0.54%	
	Total	1.82%	3.17%	3.85%	0.87%	-	-	-0.54%	
Colchester Emerging Market Bond	Distribution	2.35%	-	-	-	-	-	2.86%	18-Nov-24
	Growth	0.67%	-	-	-	-	-	1.19%	
	Total	3.02%	-	-	-	-	-	4.05%	
Colchester Global Government Bond	Distribution	0.00%	0.81%	0.40%	0.32%	-	-	1.19%	30-Nov-20
	Growth	2.76%	1.26%	0.92%	-0.63%	-	-	-3.00%	
	Total	2.76%	2.07%	1.32%	-0.31%	-	-	-1.82%	
Fortlake Real Income	Distribution	2.43%	-	-	-	-	-	5.14%	18-Nov-24
	Growth	0.06%	-	-	-	-	-	-2.03%	
	Total	2.49%	-	-	-	-	-	3.11%	
Macquarie Dynamic Bond	Distribution	0.00%	-	-	-	-	-	0.05%	17-Jun-24
	Growth	1.15%	-	-	-	-	-	3.55%	
	Total	1.15%	-	-	-	-	-	3.61%	
MetLife Global Impact Bond	Distribution	0.00%	0.00%	0.00%	0.00%	1.59%	-	1.19%	15-May-18
	Growth	1.01%	2.91%	2.45%	-0.61%	-2.77%	-	-0.98%	
	Total	1.01%	2.91%	2.45%	-0.61%	-1.18%	-	0.21%	
PIMCO Diversified Fixed Interest	Distribution	0.54%	2.42%	1.39%	0.91%	-	-	0.81%	13-Dec-21
	Growth	0.86%	1.02%	1.70%	0.07%	-	-	-1.63%	
	Total	1.40%	3.43%	3.09%	0.98%	-	-	-0.82%	
PIMCO Global Bond	Distribution	0.00%	0.00%	0.00%	0.00%	2.33%	1.68%	2.19%	9-May-13
	Growth	1.41%	3.55%	3.56%	0.15%	-2.14%	-0.77%	-0.01%	
	Total	1.41%	3.55%	3.56%	0.16%	0.19%	0.91%	2.17%	
T. Rowe Price Dynamic Global Bond	Distribution	0.09%	1.74%	0.83%	-	-	-	1.14%	21-Nov-22
	Growth	1.83%	3.98%	-0.14%	-	-	-	-0.23%	
	Total	1.92%	5.73%	0.69%	-	-	-	0.91%	
UBS Diversified Fixed Income	Distribution	0.00%	0.00%	0.00%	0.00%	1.79%	1.78%	3.25%	1-Jul-09
	Growth	1.32%	3.94%	2.95%	0.95%	-2.30%	-0.82%	0.33%	
	Total	1.32%	3.94%	2.95%	0.95%	-0.51%	0.97%	3.58%	
Australian Fixed Interest									
Janus Henderson Tactical Income	Distribution	1.06%	6.10%	4.64%	-	-	-	3.99%	21-Nov-22
	Growth	0.23%	-1.03%	1.05%	-	-	-	1.67%	
	Total	1.29%	5.07%	5.70%	-	-	-	5.66%	
Macquarie Australian Fixed Interest	Distribution	0.00%	-	-	-	-	-	0.00%	17-Jun-24
	Growth	1.28%	-	-	-	-	-	3.43%	
	Total	1.28%	-	-	-	-	-	3.43%	
PIMCO Australian Bond	Distribution	0.69%	1.62%	1.19%	0.79%	-	-	0.99%	30-Nov-20
	Growth	0.70%	1.66%	1.44%	1.00%	-	-	-2.10%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	1.39%	3.28%	2.63%	1.79%	-	-	-1.11%	
Pendal Sustainable Australian Fixed Interest	Distribution	0.85%	2.89%	1.93%	1.32%	-	-	1.36%	13-Dec-21
	Growth	0.61%	0.06%	0.51%	0.19%	-	-	-1.88%	
	Total	1.46%	2.95%	2.44%	1.51%	-	-	-0.51%	
Western Asset Australian Bond	Distribution	1.06%	3.84%	3.61%	-	-	-	3.57%	21-Nov-22
	Growth	0.20%	-0.49%	-1.13%	-	-	-	0.09%	
	Total	1.26%	3.35%	2.49%	-	-	-	3.66%	
Alternatives									
Acadian Defensive Income	Distribution	1.71%	6.91%	6.64%	5.79%	3.72%	3.35%	3.76%	7-May-08
	Growth	-2.78%	2.72%	0.99%	1.04%	0.55%	-0.21%	-0.20%	
	Total	-1.06%	9.63%	7.63%	6.83%	4.27%	3.14%	3.56%	
Acadian Wholesale Australian Market Neutral Fund	Distribution	1.84%	7.72%	7.40%	7.25%	5.34%	5.15%	5.31%	1-Sep-14
	Growth	-3.71%	3.60%	1.20%	1.66%	0.58%	-1.63%	-1.23%	
	Total	-1.87%	11.32%	8.60%	8.91%	5.92%	3.52%	4.07%	
Aspect Absolute Return	Distribution	0.00%	6.71%	6.88%	7.26%	-	-	6.35%	30-Nov-20
	Growth	-0.33%	-8.50%	0.56%	0.10%	-	-	0.99%	
	Total	-0.33%	-1.78%	7.44%	7.36%	-	-	7.34%	
Aspect Diversified Futures	Distribution	0.00%	13.09%	11.18%	17.04%	13.43%	9.76%	7.35%	23-Mar-10
	Growth	-3.97%	-28.51%	-7.24%	-10.12%	-4.62%	-2.95%	-0.67%	
	Total	-3.97%	-15.42%	3.93%	6.92%	8.81%	6.81%	6.68%	
Blackrock Global Liquid Alternatives	Distribution	0.00%	-	-	-	-	-	0.59%	18-Nov-24
	Growth	2.37%	-	-	-	-	-	2.30%	
	Total	2.37%	-	-	-	-	-	2.88%	
Lower Volatility Share									
Merlon Australian Share Income	Distribution	0.76%	8.26%	6.64%	6.13%	5.42%	5.17%	5.91%	20-May-08
	Growth	0.42%	-7.40%	1.27%	1.26%	7.06%	0.97%	-0.95%	
	Total	1.18%	0.86%	7.91%	7.39%	12.48%	6.14%	4.96%	
AB Managed Volatility Equities	Distribution	0.00%	2.62%	2.32%	-	-	-	2.82%	21-Nov-22
	Growth	2.27%	4.96%	3.74%	-	-	-	4.12%	
	Total	2.27%	7.58%	6.06%	-	-	-	6.93%	
Acadian Global Managed Volatility Equity	Distribution	0.00%	19.32%	14.03%	11.88%	10.25%	10.41%	9.21%	12-Jun-13
	Growth	3.30%	-2.01%	3.09%	2.18%	2.25%	-0.40%	2.14%	
	Total	3.30%	17.31%	17.11%	14.06%	12.50%	10.01%	11.35%	
State Street Australian Equity	Distribution	0.63%	2.85%	3.77%	4.38%	4.34%	3.95%	3.98%	23-May-17
	Growth	-1.28%	-2.25%	-1.11%	-3.04%	2.12%	0.08%	-0.10%	
	Total	-0.65%	0.60%	2.66%	1.35%	6.46%	4.03%	3.88%	
Australian Share									
Acadian Core Australian Equity	Distribution	0.26%	2.76%	3.33%	4.32%	3.98%	3.74%	4.29%	16-Nov-05
	Growth	-3.22%	3.58%	7.07%	2.44%	10.36%	5.54%	2.55%	
	Total	-2.96%	6.34%	10.41%	6.76%	14.34%	9.28%	6.85%	
Airlie Australian Share	Distribution	0.22%	4.90%	-	-	-	-	7.16%	20-Nov-23
	Growth	-4.16%	-8.92%	-	-	-	-	0.49%	
	Total	-3.94%	-4.02%	-	-	-	-	7.65%	
Alphinity Sustainable Share	Distribution	3.86%	6.08%	4.42%	4.24%	-	-	3.74%	30-Nov-20
	Growth	-6.25%	-1.14%	5.07%	0.72%	-	-	4.13%	
	Total	-2.39%	4.94%	9.49%	4.96%	-	-	7.87%	
Antares Ex-20 Australian Equities	Distribution	0.13%	0.38%	-	-	-	-	0.40%	20-Nov-23
	Growth	-4.57%	-1.22%	-	-	-	-	9.24%	
	Total	-4.44%	-0.84%	-	-	-	-	9.64%	
Ausbil Active Sustainable Equity	Distribution	2.69%	4.55%	3.43%	4.04%	-	-	5.18%	13-Dec-21
	Growth	-5.97%	1.23%	8.31%	0.80%	-	-	-0.83%	
	Total	-3.27%	5.79%	11.74%	4.84%	-	-	4.35%	
Ausbil Australian Active Equity	Distribution	1.55%	4.54%	5.40%	6.46%	7.31%	7.31%	6.14%	1-Jun-05
	Growth	-7.15%	-7.10%	-0.21%	-3.26%	6.99%	1.22%	2.09%	
	Total	-5.60%	-2.56%	5.18%	3.20%	14.30%	8.53%	8.23%	
Bennelong Ex-20 Australian Equities	Distribution	0.00%	0.16%	0.40%	2.40%	3.27%	2.83%	2.52%	19-May-15
	Growth	-13.35%	-13.58%	0.82%	-7.08%	3.95%	0.40%	4.41%	
	Total	-13.35%	-13.42%	1.23%	-4.68%	7.22%	3.23%	6.93%	
DNR Capital Australian Equities High Conviction	Distribution	1.37%	4.39%	3.41%	-	-	-	3.16%	21-Nov-22
	Growth	-7.50%	-7.00%	0.79%	-	-	-	1.08%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	-6.13%	-2.62%	4.20%	-	-	-	4.25%	
DNR Capital Australian Equities Income	Distribution	0.93%	3.92%	-	-	-	-	4.13%	20-Nov-23
	Growth	-4.99%	-7.84%	-	-	-	-	1.55%	
	Total	-4.06%	-3.91%	-	-	-	-	5.69%	
Fidelity Australian Equities	Distribution	3.77%	7.86%	7.44%	7.11%	6.65%	6.30%	4.57%	1-Aug-09
	Growth	-6.58%	-7.29%	-2.03%	-4.75%	5.25%	1.34%	3.87%	
	Total	-2.80%	0.57%	5.40%	2.36%	11.89%	7.63%	8.44%	
First Sentier Australian Share Fund	Distribution	0.28%	1.19%	1.58%	2.95%	13.38%	11.60%	8.52%	1-Jan-94
	Growth	-8.81%	-1.96%	8.47%	0.73%	-0.91%	-2.27%	1.25%	
	Total	-8.53%	-0.77%	10.04%	3.68%	12.46%	9.33%	9.78%	
First Sentier Australian Share Growth Fund	Distribution	2.89%	9.10%	8.86%	10.51%	10.45%	9.54%	7.85%	3-Nov-97
	Growth	-8.06%	-7.24%	-0.22%	-5.54%	2.58%	-0.60%	1.42%	
	Total	-5.17%	1.86%	8.65%	4.98%	13.03%	8.94%	9.26%	
First Sentier Concentrated Australian Share	Distribution	0.25%	1.08%	1.51%	2.34%	2.12%	2.25%	6.96%	21-Dec-94
	Growth	-9.02%	-2.51%	8.23%	1.09%	10.08%	7.00%	4.11%	
	Total	-8.77%	-1.43%	9.74%	3.43%	12.20%	9.25%	11.07%	
First Sentier Imputation	Distribution	3.34%	8.93%	9.57%	10.58%	11.26%	10.21%	8.25%	1-Jan-94
	Growth	-8.77%	-7.38%	-0.27%	-5.36%	2.05%	-0.77%	2.33%	
	Total	-5.43%	1.55%	9.30%	5.21%	13.31%	9.43%	10.58%	
Infinity Core Australian Equity	Distribution	0.47%	1.55%	-	-	-	-	1.52%	15-Mar-24
	Growth	-5.56%	-1.90%	-	-	-	-	0.64%	
	Total	-5.09%	-0.35%	-	-	-	-	2.16%	
Investors Mutual Australian Share	Distribution	3.95%	8.06%	6.23%	6.62%	5.36%	5.98%	4.92%	28-Apr-04
	Growth	-4.19%	-5.92%	-1.36%	-2.17%	4.49%	-0.31%	2.30%	
	Total	-0.24%	2.14%	4.87%	4.46%	9.85%	5.67%	7.22%	
Lazard Select Australian Equity	Distribution	0.86%	3.23%	3.70%	4.12%	3.78%	3.65%	3.62%	19-May-15
	Growth	-2.54%	-10.97%	-1.29%	0.77%	10.37%	2.60%	2.26%	
	Total	-1.68%	-7.74%	2.41%	4.90%	14.15%	6.25%	5.88%	
Martin Currie Australia Equity Income	Distribution	1.02%	-	-	-	-	-	4.63%	17-Jun-24
	Growth	0.01%	-	-	-	-	-	2.66%	
	Total	1.03%	-	-	-	-	-	7.29%	
Pendal Australian Share	Distribution	1.90%	7.15%	6.64%	7.89%	8.18%	7.64%	6.53%	24-Apr-02
	Growth	-4.31%	-2.91%	2.02%	-2.52%	4.82%	0.30%	1.50%	
	Total	-2.41%	4.24%	8.66%	5.37%	12.99%	7.94%	8.03%	
Pendal Sustainable Australian Share	Distribution	0.38%	2.48%	2.52%	2.45%	-	-	2.53%	30-Nov-20
	Growth	-2.28%	3.35%	8.06%	2.69%	-	-	4.48%	
	Total	-1.90%	5.83%	10.58%	5.14%	-	-	7.01%	
Perennial Value Australian Share	Distribution	1.45%	8.76%	7.65%	9.44%	9.06%	8.07%	6.39%	26-Apr-04
	Growth	-5.78%	-9.16%	-3.07%	-6.61%	4.56%	-1.42%	0.98%	
	Total	-4.33%	-0.40%	4.58%	2.83%	13.63%	6.65%	7.36%	
Perpetual Australian Share	Distribution	1.44%	5.26%	5.00%	7.44%	7.34%	6.89%	7.27%	18-Apr-02
	Growth	-5.49%	-8.83%	-2.67%	-4.82%	5.69%	-0.18%	0.67%	
	Total	-4.05%	-3.57%	2.33%	2.61%	13.02%	6.71%	7.94%	
Perpetual Industrial Share	Distribution	3.60%	8.19%	8.62%	9.81%	7.02%	6.32%	6.52%	24-Apr-02
	Growth	-7.52%	-3.72%	3.23%	-0.82%	7.49%	1.35%	1.62%	
	Total	-3.91%	4.47%	11.85%	8.99%	14.51%	7.67%	8.14%	
Platypus Australian Equities	Distribution	1.56%	-	-	-	-	-	3.01%	18-Nov-24
	Growth	-12.42%	-	-	-	-	-	-15.56%	
	Total	-10.87%	-	-	-	-	-	-12.54%	
RQI Australian Value	Distribution	1.58%	4.27%	4.47%	13.36%	13.75%	12.49%	8.79%	18-Nov-08
	Growth	-2.67%	-0.61%	5.00%	-6.48%	1.61%	-3.13%	0.93%	
	Total	-1.09%	3.66%	9.47%	6.88%	15.35%	9.35%	9.71%	
Schroder Australian Equity	Distribution	1.93%	6.15%	6.41%	7.37%	7.08%	7.14%	6.46%	24-Apr-02
	Growth	-2.61%	-5.03%	0.20%	-2.77%	5.96%	0.41%	1.48%	
	Total	-0.68%	1.12%	6.61%	4.61%	13.03%	7.55%	7.93%	
Solaris Core Australian Equity	Distribution	1.86%	7.79%	7.34%	7.57%	7.00%	5.97%	4.77%	9-Apr-11
	Growth	-5.06%	-5.05%	1.21%	-2.23%	5.26%	1.35%	2.69%	
	Total	-3.20%	2.74%	8.54%	5.35%	12.26%	7.33%	7.47%	
WaveStone Australian Share	Distribution	0.58%	3.27%	4.41%	6.98%	-	-	6.32%	18-Jun-21
	Growth	-6.30%	-5.17%	1.47%	-2.94%	-	-	-1.42%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	-5.72%	-1.90%	5.88%	4.04%	-	-	4.90%	
Australian Share – Small Companies									
Ausbil Australian Emerging Leaders	Distribution	3.22%	10.91%	7.46%	8.14%	11.00%	8.92%	5.45%	17-Apr-07
	Growth	-7.36%	-9.84%	0.89%	-7.47%	4.68%	-2.83%	0.09%	
	Total	-4.14%	1.07%	8.36%	0.68%	15.68%	6.08%	5.54%	
Celeste Australian Small Companies	Distribution	0.56%	3.74%	3.15%	3.32%	4.96%	5.08%	3.95%	11-May-05
	Growth	-3.46%	-9.75%	1.56%	-5.15%	5.80%	-1.34%	2.39%	
	Total	-2.90%	-6.01%	4.71%	-1.83%	10.77%	3.74%	6.34%	
Eiger Australian Small Companies	Distribution	0.00%	0.06%	0.03%	0.15%	-	-	0.14%	13-Dec-21
	Growth	-5.42%	-4.99%	2.77%	-2.68%	-	-	-4.98%	
	Total	-5.42%	-4.92%	2.80%	-2.53%	-	-	-4.85%	
First Sentier Australian Small Companies	Distribution	0.70%	4.25%	4.66%	5.22%	8.54%	9.10%	7.26%	1-Jan-94
	Growth	0.21%	-4.07%	1.70%	-4.06%	5.11%	0.23%	3.23%	
	Total	0.91%	0.17%	6.36%	1.15%	13.65%	9.33%	10.49%	
Infinity SMID Australian Equity	Distribution	3.71%	4.14%	-	-	-	-	4.04%	15-Mar-24
	Growth	-4.01%	2.77%	-	-	-	-	4.90%	
	Total	-0.29%	6.90%	-	-	-	-	8.94%	
Investors Mutual Future Leaders	Distribution	0.34%	-	-	-	-	-	1.41%	17-Jun-24
	Growth	-1.93%	-	-	-	-	-	5.61%	
	Total	-1.59%	-	-	-	-	-	7.02%	
Longwave Australian Small Companies	Distribution	0.42%	-	-	-	-	-	1.29%	1-Aug-24
	Growth	-2.63%	-	-	-	-	-	-2.41%	
	Total	-2.21%	-	-	-	-	-	-1.12%	
OC Premium Small Companies	Distribution	3.43%	4.94%	3.51%	5.43%	6.26%	6.78%	5.09%	19-May-15
	Growth	-13.53%	-16.19%	1.01%	-3.51%	7.05%	-1.73%	1.75%	
	Total	-10.10%	-11.25%	4.52%	1.91%	13.31%	5.04%	6.85%	
RQI Australian Small Cap Value	Distribution	1.91%	4.28%	4.14%	5.62%	8.74%	8.97%	8.13%	18-Nov-08
	Growth	-2.67%	1.28%	6.60%	-1.34%	6.39%	-1.84%	2.11%	
	Total	-0.76%	5.57%	10.74%	4.28%	15.13%	7.13%	10.23%	
Global Share									
Acadian Global Equity	Distribution	0.00%	0.33%	0.46%	0.86%	0.72%	0.67%	1.37%	1-Jun-05
	Growth	-4.49%	10.13%	19.55%	14.56%	16.39%	13.13%	7.18%	
	Total	-4.49%	10.45%	20.01%	15.42%	17.11%	13.80%	8.55%	
Antipodes Global	Distribution	0.00%	12.44%	6.85%	7.34%	6.65%	-	5.05%	15-May-18
	Growth	7.28%	3.00%	5.16%	5.96%	3.78%	-	2.23%	
	Total	7.28%	15.44%	12.01%	13.30%	10.43%	-	7.28%	
Baillie Gifford Long Term Global Growth	Distribution	0.00%	0.00%	0.00%	0.17%	2.07%	-	8.38%	23-Oct-18
	Growth	-6.61%	12.52%	20.34%	9.60%	10.22%	-	7.35%	
	Total	-6.61%	12.52%	20.34%	9.77%	12.29%	-	15.73%	
Baillie Gifford Sustainable Growth	Distribution	0.00%	0.00%	0.00%	0.00%	-	-	1.99%	30-Nov-20
	Growth	-6.55%	3.25%	9.13%	1.94%	-	-	-4.06%	
	Total	-6.55%	3.25%	9.13%	1.94%	-	-	-2.06%	
Barrow Hanley Concentrated Global Share	Distribution	0.00%	36.87%	-	-	-	-	30.09%	20-Nov-23
	Growth	3.06%	-28.59%	-	-	-	-	-16.93%	
	Total	3.06%	8.28%	-	-	-	-	13.16%	
Barrow Hanley Global Share	Distribution	0.00%	11.37%	8.93%	7.44%	8.64%	9.60%	5.51%	24-Apr-02
	Growth	4.84%	3.36%	7.17%	6.50%	5.77%	1.62%	0.31%	
	Total	4.84%	14.73%	16.11%	13.95%	14.41%	11.22%	5.82%	
Capital Group New Perspective	Distribution	9.47%	-	-	-	-	-	9.98%	18-Nov-24
	Growth	-12.54%	-	-	-	-	-	-7.81%	
	Total	-3.07%	-	-	-	-	-	2.17%	
Capital Group New Perspective - Hedged	Distribution	8.22%	-	-	-	-	-	8.40%	18-Nov-24
	Growth	-11.76%	-	-	-	-	-	-10.16%	
	Total	-3.54%	-	-	-	-	-	-1.75%	
Epoch Global Equity Shareholder Yield	Distribution	0.00%	14.23%	10.66%	10.21%	7.83%	6.85%	5.39%	17-May-14
	Growth	3.57%	1.38%	5.95%	3.50%	5.20%	3.13%	3.75%	
	Total	3.57%	15.62%	16.61%	13.71%	13.03%	9.98%	9.15%	
GQG Partners Global Equity	Distribution	0.00%	10.37%	6.52%	-	-	-	5.39%	21-Nov-22
	Growth	-1.48%	-6.42%	17.61%	-	-	-	13.95%	
	Total	-1.48%	3.95%	24.13%	-	-	-	19.34%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
GQG Partners Global Equity - Hedged	Distribution	0.00%	9.81%	-	-	-	-	8.70%	20-Nov-23
	Growth	-1.65%	-10.94%	-	-	-	-	8.44%	
	Total	-1.65%	-1.12%	-	-	-	-	17.14%	
Generation Global Share (Closed to new investors)	Distribution	0.00%	5.65%	3.24%	5.09%	9.84%	10.53%	7.15%	4-Sep-07
	Growth	-2.79%	-0.69%	12.68%	4.06%	3.03%	1.23%	3.49%	
	Total	-2.79%	4.96%	15.92%	9.15%	12.88%	11.75%	10.64%	
Generation Global Share - Hedged	Distribution	0.00%	-	-	-	-	-	0.53%	31-Aug-24
	Growth	-3.19%	-	-	-	-	-	-3.63%	
	Total	-3.19%	-	-	-	-	-	-3.10%	
Hyperion Global Growth Companies	Distribution	10.96%	15.61%	8.90%	5.32%	-	-	4.55%	13-Dec-21
	Growth	-22.57%	1.50%	20.29%	8.99%	-	-	2.57%	
	Total	-11.60%	17.11%	29.20%	14.31%	-	-	7.12%	
Intermede Global Equities	Distribution	2.76%	10.37%	6.29%	-	-	-	5.60%	21-Nov-22
	Growth	-8.45%	-9.88%	4.20%	-	-	-	6.53%	
	Total	-5.69%	0.48%	10.49%	-	-	-	12.13%	
MFS Global Equity	Distribution	0.00%	15.50%	12.53%	10.42%	9.59%	9.36%	5.27%	1-Jun-09
	Growth	0.31%	-9.77%	-2.44%	-1.76%	0.96%	0.45%	6.12%	
	Total	0.31%	5.73%	10.08%	8.66%	10.56%	9.81%	11.39%	
Magellan Global Share	Distribution	0.00%	13.17%	16.04%	15.97%	13.21%	10.98%	8.49%	11-Apr-11
	Growth	-2.26%	-2.98%	2.57%	-2.02%	-3.94%	0.32%	5.60%	
	Total	-2.26%	10.19%	18.60%	13.95%	9.28%	11.30%	14.09%	
Magellan Global Share - Hedged	Distribution	0.00%	6.89%	5.98%	3.87%	5.19%	4.59%	3.91%	17-May-16
	Growth	-2.20%	-2.32%	7.37%	2.20%	3.38%	2.52%	4.63%	
	Total	-2.20%	4.57%	13.36%	6.07%	8.56%	7.10%	8.55%	
Nanuk New World	Distribution	0.00%	6.27%	7.96%	-	-	-	6.91%	21-Nov-22
	Growth	-4.55%	-2.65%	5.44%	-	-	-	8.46%	
	Total	-4.55%	3.62%	13.40%	-	-	-	15.37%	
Pental Global Select	Distribution	0.00%	0.01%	0.18%	0.11%	-	-	0.10%	13-Dec-21
	Growth	-10.27%	-0.53%	10.95%	3.91%	-	-	-1.82%	
	Total	-10.27%	-0.52%	11.13%	4.02%	-	-	-1.73%	
RQI Global Value	Distribution	0.00%	11.27%	7.81%	10.00%	13.84%	12.66%	8.64%	18-Nov-08
	Growth	2.92%	3.46%	13.71%	6.55%	3.37%	-0.87%	1.98%	
	Total	2.92%	14.73%	21.52%	16.55%	17.21%	11.80%	10.62%	
RQI Global Value - Hedged	Distribution	0.00%	4.68%	3.97%	11.84%	10.51%	10.22%	8.98%	18-Nov-08
	Growth	2.17%	4.69%	13.51%	-1.51%	7.03%	-1.28%	2.43%	
	Total	2.17%	9.37%	17.48%	10.32%	17.54%	8.94%	11.41%	
Royal London Concentrated Global Share	Distribution	0.00%	0.00%	0.11%	0.13%	-	-	0.16%	13-Dec-21
	Growth	-1.45%	8.78%	23.96%	19.26%	-	-	16.45%	
	Total	-1.45%	8.79%	24.07%	19.39%	-	-	16.61%	
Royal London Core Global Share	Distribution	0.00%	22.61%	-	-	-	-	18.83%	20-Nov-23
	Growth	-2.99%	-15.03%	-	-	-	-	-0.43%	
	Total	-2.99%	7.58%	-	-	-	-	18.41%	
Stewart Investors Worldwide Leaders Sustainability	Distribution	0.00%	13.08%	7.02%	4.62%	2.83%	2.16%	1.16%	31-Jul-97
	Growth	-0.15%	-2.60%	8.17%	7.84%	9.43%	9.03%	5.47%	
	Total	-0.15%	10.47%	15.19%	12.46%	12.26%	11.19%	6.63%	
T. Rowe Price Global Equity	Distribution	0.00%	7.60%	4.23%	2.66%	6.12%	6.59%	7.05%	17-May-16
	Growth	-4.81%	-0.02%	13.45%	7.69%	5.89%	5.03%	5.71%	
	Total	-4.81%	7.58%	17.68%	10.35%	12.00%	11.63%	12.75%	
T. Rowe Price Global Equity - Hedged	Distribution	0.00%	10.21%	5.77%	3.56%	-	-	3.45%	13-Dec-21
	Growth	-4.66%	-8.10%	6.88%	-0.45%	-	-	-4.83%	
	Total	-4.66%	2.12%	12.65%	3.10%	-	-	-1.38%	
Talaria Global Equity	Distribution	2.70%	8.85%	8.52%	-	-	-	7.07%	30-May-22
	Growth	3.62%	1.27%	1.18%	-	-	-	3.15%	
	Total	6.32%	10.12%	9.70%	-	-	-	10.22%	
Global Share – Emerging Markets									
Aikya Emerging Markets Opportunities	Distribution	0.00%	-	-	-	-	-	3.97%	18-Nov-24
	Growth	-1.40%	-	-	-	-	-	-4.53%	
	Total	-1.40%	-	-	-	-	-	-0.56%	
Fidelity Asia	Distribution	0.00%	6.22%	3.69%	2.52%	-	-	2.17%	13-Dec-21
	Growth	-1.30%	2.20%	1.35%	4.48%	-	-	-1.06%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	-1.30%	8.43%	5.04%	7.00%	-	-	1.11%	
Pendal Global Emerging Market Opportunities	Distribution	0.00%	5.62%	3.83%	3.36%	2.24%	-	1.93%	15-May-18
	Growth	3.83%	5.65%	6.77%	6.00%	6.23%	-	3.16%	
	Total	3.83%	11.27%	10.59%	9.36%	8.47%	-	5.09%	
Platinum Asia	Distribution	0.00%	0.96%	0.63%	1.18%	5.26%	6.36%	5.43%	23-Mar-10
	Growth	1.59%	13.55%	6.83%	5.88%	1.04%	-1.18%	2.78%	
	Total	1.59%	14.51%	7.47%	7.06%	6.31%	5.18%	8.20%	
RQI Emerging Markets Value	Distribution	0.00%	15.83%	10.33%	7.64%	7.88%	6.77%	6.12%	12-Apr-11
	Growth	5.17%	0.81%	6.46%	4.13%	3.25%	-0.42%	-0.31%	
	Total	5.17%	16.65%	16.79%	11.77%	11.12%	6.35%	5.81%	
Skerryvore Global Emerging Markets All-Cap	Distribution	0.00%	-	-	-	-	-	13.94%	18-Nov-24
	Growth	2.71%	-	-	-	-	-	-8.11%	
	Total	2.71%	-	-	-	-	-	5.83%	
Specialist Share									
Acadian Australian Equity Long Short	Distribution	0.00%	3.07%	3.94%	5.32%	4.65%	4.33%	4.32%	28-Feb-06
	Growth	-3.63%	6.69%	8.59%	3.86%	12.11%	5.93%	3.04%	
	Total	-3.63%	9.77%	12.53%	9.19%	16.76%	10.25%	7.36%	
Acadian Global Equity Long Short	Distribution	0.00%	0.00%	0.14%	0.78%	0.77%	0.66%	1.03%	5-May-06
	Growth	-1.82%	4.91%	23.86%	21.77%	24.05%	17.69%	8.79%	
	Total	-1.82%	4.91%	24.01%	22.55%	24.82%	18.35%	9.82%	
Bell Global Emerging Companies	Distribution	0.00%	5.42%	3.85%	2.57%	-	-	2.24%	13-Dec-21
	Growth	-1.67%	-1.67%	4.23%	4.54%	-	-	0.05%	
	Total	-1.67%	3.75%	8.09%	7.11%	-	-	2.29%	
CFS - Wellington Global Health and Biotechnology	Distribution	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	1-May-00
	Growth	-0.08%	-2.28%	7.49%	6.61%	6.28%	8.70%	6.86%	
	Total	-0.08%	-2.28%	7.49%	6.61%	6.28%	8.70%	7.04%	
CFS - Wellington Global Small Companies	Distribution	4.91%	13.23%	8.81%	8.08%	9.45%	9.29%	4.92%	24-Apr-04
	Growth	-9.24%	-9.00%	3.18%	1.12%	3.38%	-1.94%	2.90%	
	Total	-4.33%	4.23%	11.99%	9.20%	12.82%	7.35%	7.83%	
CFS - Wellington Global Technology and Communications	Distribution	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.21%	2-Nov-99
	Growth	-12.93%	7.10%	28.29%	13.28%	17.35%	17.40%	7.49%	
	Total	-12.93%	7.10%	28.29%	13.28%	17.35%	17.40%	7.71%	
Janus Henderson Global Natural Resources	Distribution	0.00%	0.90%	1.63%	1.77%	1.63%	-	1.72%	15-May-18
	Growth	4.47%	-1.05%	0.78%	-1.27%	10.84%	-	3.90%	
	Total	4.47%	-0.15%	2.41%	0.49%	12.47%	-	5.61%	
L1 Capital Catalyst	Distribution	0.00%	4.41%	-	-	-	-	3.68%	20-Nov-23
	Growth	-1.39%	-14.11%	-	-	-	-	-1.76%	
	Total	-1.39%	-9.71%	-	-	-	-	1.92%	
PM Capital Global Companies	Distribution	0.00%	5.62%	3.89%	6.45%	9.43%	6.26%	4.93%	25-Feb-06
	Growth	7.86%	7.39%	14.80%	8.90%	13.94%	7.12%	4.34%	
	Total	7.86%	13.01%	18.69%	15.35%	23.37%	13.38%	9.27%	
Perpetual Share-Plus Long-Short	Distribution	0.00%	1.31%	-	-	-	-	1.59%	22-May-23
	Growth	-6.73%	-5.11%	-	-	-	-	2.14%	
	Total	-6.73%	-3.80%	-	-	-	-	3.73%	
Platinum International	Distribution	0.00%	3.48%	4.32%	8.09%	7.35%	7.98%	6.27%	18-Feb-03
	Growth	0.60%	-2.00%	-1.09%	-0.35%	0.17%	-3.40%	1.96%	
	Total	0.60%	1.48%	3.23%	7.73%	7.52%	4.58%	8.23%	
Sage Capital Equity Plus	Distribution	0.00%	4.76%	4.12%	-	-	-	3.49%	21-Nov-22
	Growth	-2.11%	0.29%	4.90%	-	-	-	5.02%	
	Total	-2.11%	5.05%	9.02%	-	-	-	8.51%	
Australian Property and Infrastructure Securities									
Dexus AREIT (Closed to new investors)	Distribution	0.75%	2.74%	3.28%	3.08%	3.41%	3.45%	3.68%	17-May-16
	Growth	-2.74%	-5.72%	7.45%	-1.83%	7.49%	0.50%	-0.70%	
	Total	-1.99%	-2.98%	10.73%	1.25%	10.90%	3.94%	2.98%	
First Sentier Property Securities	Distribution	0.15%	1.24%	2.01%	2.44%	2.29%	2.57%	6.12%	8-Jul-94
	Growth	-7.47%	-7.76%	11.00%	1.06%	11.53%	5.16%	0.84%	
	Total	-7.32%	-6.52%	13.00%	3.50%	13.83%	7.73%	6.97%	
Ironbark Property Securities	Distribution	0.00%	1.36%	2.10%	2.19%	2.19%	2.53%	4.98%	6-Aug-02
	Growth	-7.27%	-9.57%	10.18%	-0.37%	10.57%	4.90%	1.21%	
	Total	-7.27%	-8.21%	12.28%	1.82%	12.76%	7.43%	6.20%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Martin Currie Real Income	Distribution	0.59%	5.32%	5.52%	5.26%	4.90%	5.27%	5.43%	25-Oct-16
	Growth	-1.14%	-2.95%	0.25%	-4.27%	3.78%	-0.58%	-0.26%	
	Total	-0.54%	2.38%	5.78%	0.99%	8.68%	4.69%	5.17%	
Pendal Property Investment	Distribution	0.00%	9.38%	8.53%	7.41%	7.75%	8.61%	8.13%	24-Apr-02
	Growth	-7.34%	-15.44%	3.61%	-4.48%	4.75%	-0.81%	-1.51%	
	Total	-7.34%	-6.06%	12.13%	2.93%	12.51%	7.80%	6.62%	
Global Property and Infrastructure Securities									
ClearBridge RARE Infrastructure Value	Distribution	0.19%	-	-	-	-	-	1.09%	18-Nov-24
	Growth	4.79%	-	-	-	-	-	1.99%	
	Total	4.98%	-	-	-	-	-	3.08%	
Cohen And Steers Global Listed Infrastructure	Distribution	0.00%	1.61%	1.62%	5.62%	7.12%	6.05%	7.95%	22-Dec-09
	Growth	4.76%	14.10%	7.35%	-3.42%	1.21%	0.75%	1.21%	
	Total	4.76%	15.71%	8.97%	2.20%	8.34%	6.80%	9.16%	
First Sentier Global Property Securities	Distribution	0.00%	2.30%	2.42%	3.86%	6.16%	5.85%	5.36%	12-May-04
	Growth	-1.27%	-2.60%	0.81%	-10.50%	-2.41%	-3.65%	1.61%	
	Total	-1.27%	-0.30%	3.23%	-6.65%	3.75%	2.20%	6.97%	
Macquarie Global Listed Real Estate	Distribution	0.00%	2.52%	2.20%	5.34%	5.70%	4.59%	4.17%	11-Apr-11
	Growth	-0.24%	-0.27%	2.42%	-11.00%	-1.23%	-2.36%	1.12%	
	Total	-0.24%	2.25%	4.62%	-5.67%	4.48%	2.23%	5.29%	
Magellan Infrastructure	Distribution	0.00%	0.99%	1.19%	1.87%	2.89%	2.71%	2.49%	17-May-16
	Growth	4.14%	7.93%	4.02%	-0.48%	3.17%	1.90%	2.53%	
	Total	4.14%	8.92%	5.21%	1.38%	6.06%	4.61%	5.02%	
Quay Global Real Estate - Unhedged	Distribution	0.00%	2.77%	2.59%	-	-	-	2.25%	21-Nov-22
	Growth	1.05%	2.55%	8.21%	-	-	-	6.07%	
	Total	1.05%	5.32%	10.81%	-	-	-	8.31%	
Resolution Capital Global Property Securities	Distribution	0.00%	0.47%	0.25%	0.19%	-	-	0.17%	13-Dec-21
	Growth	-0.21%	2.43%	4.92%	-5.27%	-	-	-4.59%	
	Total	-0.21%	2.90%	5.17%	-5.08%	-	-	-4.42%	
Geared									
Acadian Geared Core Australian Equity	Distribution	0.00%	-	-	-	-	-	0.00%	18-Nov-24
	Growth	-9.94%	-	-	-	-	-	-12.52%	
	Total	-9.94%	-	-	-	-	-	-12.52%	
Acadian Geared Global Equity	Distribution	0.00%	12.62%	7.97%	14.54%	20.34%	16.18%	8.98%	17-Apr-07
	Growth	-10.75%	-6.08%	22.65%	0.80%	8.92%	2.73%	0.78%	
	Total	-10.75%	6.54%	30.62%	15.33%	29.27%	18.92%	9.76%	
CFS Geared Share	Distribution	3.30%	7.29%	7.43%	13.88%	14.66%	13.39%	9.05%	18-Aug-97
	Growth	-13.93%	-5.90%	6.68%	-8.80%	8.98%	1.48%	4.93%	
	Total	-10.63%	1.39%	14.11%	5.08%	23.64%	14.87%	13.98%	
First Sentier Geared Global Property Securities (Closed to new investors)	Distribution	0.00%	0.58%	1.78%	5.74%	8.78%	7.89%	5.88%	17-Apr-07
	Growth	-4.19%	-12.25%	-4.33%	-29.58%	-9.67%	-11.99%	-10.72%	
	Total	-4.19%	-11.67%	-2.56%	-23.83%	-0.89%	-4.09%	-4.84%	
CFS Sustainability									
CFS Thrive+ Sustainable Growth	Distribution	1.88%	6.35%	4.50%	-	-	-	4.01%	21-Nov-22
	Growth	-4.91%	-5.39%	3.67%	-	-	-	4.54%	
	Total	-3.04%	0.96%	8.16%	-	-	-	8.55%	
CFS ETF Exposure Series									
CFS ETF Exposure Series: All-World ex-US Shares	Distribution	1.01%	2.39%	2.49%	-	-	-	2.23%	21-Nov-22
	Growth	3.39%	7.36%	10.24%	-	-	-	11.70%	
	Total	4.40%	9.75%	12.74%	-	-	-	13.93%	
CFS ETF Exposure Series: Physical Gold	Distribution	0.00%	0.02%	0.30%	-	-	-	0.26%	21-Nov-22
	Growth	16.75%	43.74%	27.03%	-	-	-	28.24%	
	Total	16.75%	43.76%	27.33%	-	-	-	28.49%	
CFS ETF Exposure Series: US Shares	Distribution	1.47%	2.57%	1.99%	-	-	-	1.70%	21-Nov-22
	Growth	-8.17%	7.92%	18.88%	-	-	-	17.92%	
	Total	-6.70%	10.49%	20.87%	-	-	-	19.63%	
CFS ETF Exposure Series: US Treasury Bills	Distribution	1.10%	4.80%	-	-	-	-	4.54%	20-Nov-23
	Growth	-1.15%	3.84%	-	-	-	-	2.50%	
	Total	-0.06%	8.64%	-	-	-	-	7.04%	

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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