

FirstChoice Wholesale Investments

Distribution and growth splits



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 Multi-Manager Multi-Sector									
CFS Defensive	Distribution	0.31%	1.60%	1.26%	2.04%	2.73%	3.20%	4.68%	03-May-02
	Growth	2.65%	3.44%	-0.06%	-1.36%	-1.11%	-1.15%	-0.29%	
	Total	2.96%	5.04%	1.21%	0.68%	1.62%	2.05%	4.39%	
CFS Conservative	Distribution	0.41%	1.67%	2.80%	4.33%	4.92%	5.17%	5.01%	24-Apr-02
	Growth	3.76%	4.60%	-0.72%	-2.38%	-1.97%	-1.95%	-0.20%	
	Total	4.17%	6.28%	2.08%	1.94%	2.94%	3.23%	4.81%	
CFS Diversified	Distribution	0.52%	1.85%	3.81%	5.85%	5.93%	6.23%	5.93%	19-May-15
	Growth	5.38%	6.92%	-0.50%	-2.51%	-1.40%	-1.51%	-1.58%	
	Total	5.89%	8.77%	3.30%	3.34%	4.53%	4.72%	4.35%	
CFS Moderate	Distribution	0.56%	1.90%	4.80%	7.80%	8.46%	9.22%	6.45%	24-Apr-02
	Growth	6.08%	7.80%	-1.12%	-3.90%	-3.32%	-3.87%	-0.63%	
	Total	6.65%	9.70%	3.68%	3.90%	5.15%	5.35%	5.82%	
CFS Balanced	Distribution	0.61%	1.96%	5.43%	8.42%	8.81%	9.33%	6.95%	01-Jun-09
	Growth	6.76%	8.60%	-1.37%	-3.95%	-3.02%	-3.34%	0.67%	
	Total	7.37%	10.56%	4.06%	4.47%	5.79%	5.99%	7.62%	
CFS Growth	Distribution	0.67%	2.13%	6.47%	10.33%	10.61%	10.90%	6.85%	24-Apr-02
	Growth	7.46%	9.25%	-1.99%	-5.22%	-4.22%	-4.33%	-0.64%	
	Total	8.13%	11.37%	4.49%	5.12%	6.40%	6.57%	6.20%	
CFS High Growth	Distribution	0.74%	2.43%	7.41%	12.06%	11.94%	11.90%	6.91%	10-May-02
	Growth	8.69%	10.62%	-2.35%	-5.92%	-4.61%	-4.23%	-0.55%	
	Total	9.43%	13.06%	5.06%	6.14%	7.33%	7.68%	6.36%	
CFS Geared Growth Plus	Distribution	0.99%	7.52%	9.52%	14.71%	13.02%	15.10%	10.73%	20-May-08
	Growth	14.43%	9.79%	-5.42%	-7.09%	-4.54%	-5.62%	-3.99%	
	Total	15.42%	17.31%	4.10%	7.62%	8.48%	9.48%	6.74%	
CFS Multi-Manager Single-Sector									
CFS Enhanced Cash	Distribution	1.10%	-	-	-	-	-	4.06%	22-May-23
	Growth	0.10%	-	-	-	-	-	-0.38%	
	Total	1.20%	-	-	-	-	-	3.68%	
CFS Wholesale Cash	Distribution	1.15%	4.88%	3.42%	2.37%	1.98%	2.04%	2.61%	02-Nov-11
	Growth	0.15%	-0.01%	0.10%	0.06%	-0.01%	0.03%	0.02%	
	Total	1.30%	4.87%	3.52%	2.43%	1.96%	2.07%	2.63%	
CFS Alternatives	Distribution	0.87%	2.27%	4.12%	5.32%	4.23%	3.52%	3.12%	20-May-14
	Growth	5.50%	6.14%	3.27%	-0.74%	0.99%	0.08%	0.68%	
	Total	6.37%	8.42%	7.39%	4.58%	5.23%	3.60%	3.80%	
CFS Fixed Interest	Distribution	0.00%	0.11%	0.11%	1.82%	3.35%	3.71%	5.35%	18-Apr-02
	Growth	2.28%	3.40%	-2.25%	-4.06%	-3.27%	-2.61%	-0.88%	
	Total	2.28%	3.51%	-2.14%	-2.24%	0.09%	1.10%	4.47%	
CFS Asian Share	Distribution	0.54%	1.26%	1.59%	4.93%	7.82%	9.80%	6.83%	01-May-07
	Growth	3.88%	1.46%	-2.98%	-8.35%	-5.09%	-4.56%	-1.37%	
	Total	4.42%	2.73%	-1.38%	-3.42%	2.74%	5.24%	5.46%	
CFS Australian Share	Distribution	0.66%	6.96%	10.75%	10.19%	9.51%	9.41%	7.43%	24-Apr-02
	Growth	8.33%	1.10%	-3.93%	-1.85%	-2.27%	-2.27%	0.07%	
	Total	8.99%	8.05%	6.81%	8.35%	7.24%	7.14%	7.49%	
CFS Australian Small Companies	Distribution	1.06%	5.31%	9.66%	11.65%	10.20%	8.03%	7.21%	01-Mar-03
	Growth	9.49%	3.46%	-10.12%	-8.70%	-1.75%	1.00%	3.22%	
	Total	10.54%	8.77%	-0.46%	2.96%	8.46%	9.03%	10.43%	
CFS Emerging Markets	Distribution	1.09%	5.03%	6.01%	11.37%	11.28%	8.69%	4.33%	20-May-08
	Growth	4.27%	5.49%	-4.96%	-15.41%	-8.09%	-2.97%	-1.97%	
	Total	5.36%	10.52%	1.05%	-4.04%	3.19%	5.72%	2.36%	
CFS Geared Australian Share	Distribution	2.97%	24.32%	18.44%	14.61%	14.58%	14.05%	8.69%	01-May-07</

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Geared Global Share	Growth	15.87%	-14.07%	-10.29%	-1.77%	-6.02%	-5.00%	-6.14%	05-Sep-01
	Total	18.84%	10.25%	8.15%	12.85%	8.56%	9.04%	2.55%	
	Distribution	0.00%	2.17%	10.26%	16.37%	15.11%	14.10%	4.63%	
CFS Global Infrastructure Securities	Growth	20.84%	34.52%	-0.30%	-7.35%	-2.31%	-0.91%	0.25%	30-Mar-06
	Total	20.84%	36.69%	9.96%	9.02%	12.80%	13.19%	4.89%	
	Distribution	0.77%	2.02%	7.59%	7.42%	5.92%	8.23%	8.05%	
CFS Global Property Securities	Growth	1.09%	-0.78%	-7.00%	-1.33%	-1.88%	-3.14%	-0.76%	05-Jun-05
	Total	1.86%	1.23%	0.59%	6.09%	4.04%	5.09%	7.29%	
	Distribution	0.67%	2.18%	9.31%	12.15%	10.63%	10.15%	7.29%	
CFS Global Share	Growth	3.04%	-1.43%	-17.72%	-12.67%	-9.86%	-7.95%	-2.52%	24-Apr-02
	Total	3.72%	0.75%	-8.41%	-0.53%	0.76%	2.19%	4.77%	
	Distribution	1.43%	3.97%	7.86%	12.42%	13.26%	14.41%	5.65%	
CFS Global Share - Hedged	Growth	12.87%	22.62%	2.96%	-3.37%	-2.44%	-3.19%	-0.67%	11-May-05
	Total	14.29%	26.59%	10.81%	9.05%	10.82%	11.22%	4.98%	
	Distribution	0.02%	0.02%	4.49%	14.04%	14.18%	15.97%	7.73%	
CFS Property Securities	Growth	12.40%	21.03%	0.56%	-10.56%	-6.19%	-8.00%	-1.15%	24-Apr-02
	Total	12.41%	21.04%	5.05%	3.47%	7.99%	7.97%	6.58%	
	Distribution	1.25%	2.94%	3.01%	2.48%	2.62%	3.26%	6.34%	
CFS Enhanced Index Series									
CFS Enhanced Index Conservative	Growth	16.95%	12.87%	1.06%	7.39%	3.54%	3.48%	-0.42%	01-Jun-09
	Total	18.20%	15.81%	4.07%	9.87%	6.17%	6.73%	5.92%	
	Distribution	0.41%	1.95%	2.89%	4.07%	3.83%	3.77%	4.43%	
CFS Enhanced Index Diversified	Growth	3.75%	5.33%	-0.30%	-1.21%	-0.55%	-0.25%	0.78%	29-May-12
	Total	4.17%	7.28%	2.59%	2.87%	3.28%	3.52%	5.21%	
	Distribution	0.54%	2.15%	3.59%	5.58%	5.19%	5.00%	4.46%	
CFS Enhanced Index Moderate	Growth	5.35%	8.32%	0.35%	-0.84%	-0.30%	0.01%	2.15%	19-May-15
	Total	5.89%	10.47%	3.93%	4.74%	4.89%	5.01%	6.61%	
	Distribution	0.62%	2.29%	3.18%	5.69%	5.25%	5.22%	5.47%	
CFS Enhanced Index Balanced	Growth	6.01%	9.75%	1.58%	0.10%	0.49%	0.57%	0.14%	01-Jun-09
	Total	6.63%	12.04%	4.76%	5.78%	5.74%	5.79%	5.61%	
	Distribution	0.69%	2.41%	5.08%	8.17%	7.54%	7.28%	6.64%	
CFS Enhanced Index Growth	Growth	6.73%	11.06%	0.30%	-1.47%	-1.13%	-0.86%	1.69%	23-May-17
	Total	7.41%	13.48%	5.39%	6.70%	6.41%	6.42%	8.33%	
	Distribution	0.76%	2.64%	3.27%	6.44%	5.84%	-	5.25%	
CFS Enhanced Index High Growth	Growth	7.38%	11.80%	2.90%	1.30%	1.30%	-	1.73%	17-May-14
	Total	8.14%	14.44%	6.17%	7.74%	7.13%	-	6.98%	
	Distribution	1.03%	4.02%	5.04%	8.07%	6.99%	6.94%	7.08%	
CFS Index Series									
CFS Index Australian Bond	Growth	8.34%	12.46%	2.51%	1.48%	1.11%	1.15%	1.20%	14-Jul-04
	Total	9.37%	16.48%	7.55%	9.55%	8.10%	8.09%	8.28%	
	Distribution	0.00%	0.01%	0.31%	0.74%	2.01%	2.24%	4.25%	
CFS Index Conservative	Growth	2.52%	3.22%	-2.09%	-2.37%	-1.95%	-1.04%	-0.29%	04-Jun-19
	Total	2.52%	3.23%	-1.77%	-1.63%	0.06%	1.20%	3.96%	
	Distribution	0.39%	1.85%	2.48%	2.41%	-	-	2.50%	
CFS Index Diversified	Growth	3.57%	4.72%	-0.33%	0.18%	-	-	0.61%	04-Jun-19
	Total	3.96%	6.57%	2.15%	2.59%	-	-	3.10%	
	Distribution	0.48%	2.03%	3.56%	3.37%	-	-	3.43%	
CFS Index Global Bond	Growth	5.03%	7.18%	-0.51%	0.69%	-	-	1.10%	15-May-18
	Total	5.51%	9.21%	3.05%	4.06%	-	-	4.53%	
	Distribution	0.00%	0.01%	0.64%	2.80%	3.19%	-	2.89%	
CFS Index Moderate	Growth	1.69%	3.44%	-3.85%	-5.66%	-3.33%	-	-2.56%	09-Jun-20
	Total	1.69%	3.45%	-3.21%	-2.86%	-0.15%	-	0.33%	
	Distribution	0.54%	2.21%	4.14%	3.87%	-	-	3.75%	
CFS Index Balanced	Growth	5.65%	8.20%	-0.44%	1.05%	-	-	1.74%	09-Jun-20
	Total	6.19%	10.41%	3.70%	4.92%	-	-	5.49%	
	Distribution	0.59%	2.30%	4.57%	4.29%	-	-	4.17%	
CFS Index Growth	Growth	6.31%	9.28%	-0.41%	1.40%	-	-	2.22%	04-Jun-19
	Total	6.89%	11.58%	4.16%	5.69%	-	-	6.39%	
	Distribution	0.74%	3.66%	5.39%	4.80%	-	-	4.48%	
CFS Index High Growth	Growth	6.85%	8.99%	-0.58%	1.78%	-	-	2.40%	09-Jun-20
	Total	7.59%	12.65%	4.81%	6.58%	-	-	6.88%	
	Distribution	0.81%	3.06%	6.66%	5.95%	-	-	5.63%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Geared Index Australian Share	Growth	7.91%	11.45%	-0.69%	2.43%	-	-	3.81%	13-Dec-21
	Total	8.72%	14.52%	5.97%	8.38%	-	-	9.43%	
	Distribution	0.00%	3.78%	3.62%	-	-	-	3.14%	
	Growth	20.00%	12.72%	10.12%	-	-	-	5.84%	
CFS Geared Index Global Share	Total	20.00%	16.51%	13.74%	-	-	-	8.98%	13-Dec-21
	Distribution	0.00%	0.02%	7.04%	-	-	-	5.79%	
	Growth	25.61%	58.06%	14.05%	-	-	-	4.02%	
	Total	25.61%	58.08%	21.08%	-	-	-	9.81%	
CFS Index Australian Share	Distribution	0.98%	5.56%	7.80%	7.33%	6.99%	6.40%	6.98%	14-Jul-04
	Growth	8.36%	4.59%	0.40%	1.37%	1.17%	1.75%	1.17%	
	Total	9.34%	10.15%	8.20%	8.70%	8.16%	8.16%	8.16%	
CFS Index Global Listed Infrastructure Securities	Distribution	1.20%	2.26%	6.68%	5.90%	5.94%	5.87%	6.45%	01-Oct-12
	Growth	0.20%	-1.56%	-9.25%	-2.92%	-4.04%	-2.03%	1.53%	
	Total	1.40%	0.70%	-2.57%	2.98%	1.90%	3.84%	7.98%	
CFS Index Global Property Securities	Distribution	1.28%	3.10%	5.40%	4.87%	4.16%	4.12%	8.56%	02-Jun-09
	Growth	2.66%	-4.08%	-13.96%	-5.79%	-5.15%	-3.48%	0.11%	
	Total	3.94%	-0.99%	-8.56%	-0.92%	-0.99%	0.65%	8.67%	
CFS Index Global Share	Distribution	1.20%	6.51%	8.91%	8.34%	9.07%	8.55%	4.78%	14-Jul-04
	Growth	10.72%	21.20%	3.25%	5.75%	3.87%	4.29%	3.56%	
	Total	11.93%	27.71%	12.16%	14.09%	12.93%	12.84%	8.34%	
CFS Index Global Share - Hedged	Distribution	0.76%	5.08%	6.35%	4.84%	6.21%	6.68%	5.27%	25-Feb-06
	Growth	9.28%	17.06%	-0.35%	3.10%	3.79%	2.73%	2.47%	
	Total	10.04%	22.14%	6.00%	7.95%	10.00%	9.40%	7.73%	
CFS Index Property Securities	Distribution	2.97%	13.33%	11.17%	8.70%	6.36%	5.94%	7.08%	14-Jul-04
	Growth	15.56%	2.36%	-7.30%	1.33%	-0.88%	0.38%	-1.81%	
	Total	18.53%	15.68%	3.87%	10.03%	5.48%	6.32%	5.27%	
Single-Manager Multi-Sector									
Conservative									
AZ Sestante Conservative	Distribution	0.62%	2.43%	3.04%	3.39%	2.99%	3.27%	3.18%	05-Dec-16
	Growth	3.63%	4.92%	-0.39%	-0.81%	0.03%	0.07%	0.29%	
	Total	4.24%	7.35%	2.65%	2.58%	3.02%	3.34%	3.47%	
Context Capital Short Term	Distribution	0.39%	-	-	-	-	-	1.04%	22-May-23
	Growth	1.98%	-	-	-	-	-	2.29%	
	Total	2.37%	-	-	-	-	-	3.33%	
First Sentier Conservative	Distribution	0.55%	3.21%	3.29%	4.32%	4.70%	4.02%	5.25%	03-Jul-96
	Growth	3.58%	4.03%	-1.02%	-1.78%	-1.30%	-0.13%	0.55%	
	Total	4.14%	7.24%	2.27%	2.54%	3.41%	3.89%	5.80%	
Perpetual Conservative Growth	Distribution	0.29%	1.10%	3.15%	2.81%	3.29%	3.59%	4.53%	24-Apr-02
	Growth	3.76%	3.60%	-1.44%	-0.35%	-0.26%	-0.31%	0.33%	
	Total	4.05%	4.71%	1.70%	2.46%	3.03%	3.28%	4.86%	
Moderate									
AZ Sestante Diversified	Distribution	0.54%	1.92%	3.62%	4.28%	3.66%	4.15%	4.05%	05-Dec-16
	Growth	4.86%	6.88%	-0.70%	-1.11%	0.10%	0.07%	0.33%	
	Total	5.40%	8.80%	2.92%	3.17%	3.76%	4.21%	4.38%	
Context Capital Medium Term	Distribution	0.47%	-	-	-	-	-	1.61%	22-May-23
	Growth	5.16%	-	-	-	-	-	5.63%	
	Total	5.64%	-	-	-	-	-	7.23%	
Evidentia Medium Term	Distribution	0.27%	-	-	-	-	-	1.38%	22-May-23
	Growth	6.27%	-	-	-	-	-	7.45%	
	Total	6.54%	-	-	-	-	-	8.83%	
First Sentier Balanced	Distribution	0.76%	3.14%	4.24%	5.51%	5.65%	4.81%	5.26%	20-Jun-97
	Growth	5.21%	6.61%	-0.66%	-1.44%	-0.89%	0.40%	0.76%	
	Total	5.96%	9.75%	3.57%	4.07%	4.76%	5.21%	6.02%	
Perpetual Diversified Growth	Distribution	0.29%	1.39%	4.32%	4.57%	5.04%	5.13%	4.95%	24-Apr-02
	Growth	4.78%	4.25%	-1.18%	-0.30%	-0.42%	-0.40%	0.46%	
	Total	5.07%	5.64%	3.14%	4.27%	4.62%	4.73%	5.41%	
Growth									
First Sentier Diversified	Distribution	0.76%	3.73%	5.59%	7.36%	7.28%	6.70%	5.39%	21-Jul-95
	Growth	6.52%	7.76%	-0.74%	-1.58%	-0.97%	0.00%	1.91%	
	Total	7.28%	11.49%	4.85%	5.79%	6.31%	6.70%	7.30%	
Pental Sustainable Balanced	Distribution	0.53%	0.54%	2.72%	-	-	-	5.24%	13-Dec-21
	Growth	9.31%	10.18%	-0.06%	-	-	-	-6.34%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	9.83%	10.72%	2.67%	-	-	-	-1.10%	
Perpetual Balanced Growth	Distribution	0.52%	2.45%	6.44%	7.39%	6.99%	6.57%	5.67%	24-Apr-02
	Growth	5.64%	4.58%	-1.97%	-1.16%	-0.81%	-0.50%	0.48%	
	Total	6.15%	7.02%	4.47%	6.23%	6.18%	6.08%	6.14%	
Diversified Real Return									
Perpetual Diversified Real Return	Distribution	0.60%	1.24%	1.10%	0.90%	1.66%	-	1.37%	02-Nov-17
	Growth	2.14%	3.34%	0.63%	1.96%	1.29%	-	1.49%	
	Total	2.74%	4.58%	1.73%	2.87%	2.95%	-	2.86%	
Schroder Real Return	Distribution	0.72%	0.80%	3.16%	3.90%	3.52%	3.59%	3.23%	20-May-14
	Growth	3.97%	7.29%	-0.40%	-1.60%	-0.44%	-0.51%	0.21%	
	Total	4.69%	8.09%	2.76%	2.30%	3.08%	3.09%	3.43%	
High Growth									
AZ Sestante Growth	Distribution	0.56%	2.22%	5.53%	5.27%	4.27%	5.02%	4.91%	05-Dec-16
	Growth	7.48%	9.95%	-0.87%	0.22%	0.99%	0.73%	1.07%	
	Total	8.03%	12.18%	4.66%	5.50%	5.26%	5.75%	5.98%	
Context Capital Long Term	Distribution	0.64%	-	-	-	-	-	2.65%	22-May-23
	Growth	9.75%	-	-	-	-	-	11.40%	
	Total	10.39%	-	-	-	-	-	14.05%	
Evidentia Long Term	Distribution	0.54%	-	-	-	-	-	2.28%	22-May-23
	Growth	10.31%	-	-	-	-	-	12.49%	
	Total	10.85%	-	-	-	-	-	14.77%	
First Sentier High Growth	Distribution	0.95%	4.83%	6.91%	8.42%	8.11%	7.38%	5.53%	21-Mar-99
	Growth	9.41%	14.34%	2.10%	1.65%	2.17%	2.57%	2.08%	
	Total	10.36%	19.18%	9.01%	10.07%	10.28%	9.95%	7.61%	
Alternative Income									
Acadian Defensive Income	Distribution	1.21%	6.42%	4.53%	3.28%	2.68%	2.57%	3.49%	07-May-08
	Growth	0.25%	-1.36%	0.49%	0.36%	-0.43%	-0.55%	-0.33%	
	Total	1.46%	5.06%	5.02%	3.65%	2.25%	2.02%	3.16%	
First Sentier Target Return Income	Distribution	1.32%	4.03%	3.54%	3.91%	3.27%	3.88%	4.86%	01-Mar-05
	Growth	1.20%	3.36%	0.63%	-1.02%	-0.57%	-1.16%	-0.77%	
	Total	2.52%	7.39%	4.16%	2.90%	2.70%	2.71%	4.09%	
Pandal Monthly Income Plus	Distribution	0.27%	2.69%	2.87%	2.20%	2.24%	3.02%	2.95%	05-Oct-16
	Growth	3.53%	2.50%	-1.18%	-0.68%	-0.22%	-0.31%	-0.41%	
	Total	3.79%	5.19%	1.69%	1.52%	2.03%	2.70%	2.55%	
Single Manager Single-Sector									
Cash and Deposits									
FirstRate Cash	Distribution	1.18%	4.51%	-	-	-	-	4.12%	21-Nov-22
	Growth	0.02%	0.09%	-	-	-	-	0.32%	
	Total	1.20%	4.60%	-	-	-	-	4.44%	
FirstRate Cash Non-Auto-rebalancing	Distribution	0.78%	-	-	-	-	-	0.78%	20-Nov-23
	Growth	0.39%	-	-	-	-	-	0.39%	
	Total	1.17%	-	-	-	-	-	1.17%	
Enhanced Cash									
First Sentier Strategic Cash	Distribution	1.10%	4.34%	3.08%	2.07%	1.61%	1.70%	3.72%	01-Jun-98
	Growth	0.06%	0.16%	0.10%	0.05%	0.00%	0.02%	0.04%	
	Total	1.16%	4.50%	3.18%	2.12%	1.61%	1.72%	3.76%	
Short Duration Fixed Interest									
First Sentier Global Credit Income	Distribution	0.23%	2.26%	1.96%	2.20%	1.66%	3.68%	4.98%	16-Sep-00
	Growth	2.20%	5.53%	2.80%	0.71%	1.02%	-0.93%	-0.29%	
	Total	2.43%	7.80%	4.76%	2.91%	2.68%	2.75%	4.68%	
Franklin Australian Absolute Return Bond	Distribution	0.32%	2.66%	2.21%	-	-	-	2.10%	13-Dec-21
	Growth	1.51%	2.01%	-1.01%	-	-	-	-1.58%	
	Total	1.82%	4.68%	1.20%	-	-	-	0.52%	
Kapstream Absolute Return Income	Distribution	0.98%	2.23%	1.65%	1.60%	1.57%	1.68%	1.71%	19-May-14
	Growth	0.42%	2.56%	0.81%	-0.16%	0.17%	0.27%	0.60%	
	Total	1.40%	4.79%	2.46%	1.43%	1.75%	1.95%	2.31%	
Macquarie Income Opportunities	Distribution	0.03%	0.12%	0.13%	1.50%	1.73%	2.04%	2.90%	01-Jun-09
	Growth	2.26%	5.02%	1.46%	-0.77%	-0.42%	-0.37%	0.71%	
	Total	2.29%	5.13%	1.60%	0.74%	1.30%	1.67%	3.60%	
Mutual Income	Distribution	1.77%	-	-	-	-	-	1.99%	22-May-23
	Growth	0.09%	-	-	-	-	-	3.24%	
	Total	1.86%	-	-	-	-	-	5.23%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
PM Capital Enhanced Yield	Distribution	1.01%	5.65%	3.97%	3.22%	2.50%	2.70%	4.20%	29-Sep-04
	Growth	0.64%	0.33%	0.00%	-0.33%	0.16%	0.11%	0.06%	
	Total	1.65%	5.98%	3.97%	2.89%	2.66%	2.81%	4.26%	
Perpetual Diversified Income	Distribution	0.97%	5.71%	3.28%	2.87%	2.45%	2.60%	3.16%	20-May-11
	Growth	1.28%	1.19%	1.12%	0.10%	0.52%	0.29%	0.38%	
	Total	2.26%	6.90%	4.40%	2.98%	2.96%	2.89%	3.54%	
Schroder Absolute Return Income	Distribution	0.00%	2.32%	2.63%	3.18%	2.71%	3.11%	4.03%	26-Apr-04
	Growth	1.84%	2.71%	-0.27%	-1.90%	-0.61%	-0.79%	0.02%	
	Total	1.84%	5.03%	2.36%	1.28%	2.09%	2.31%	4.05%	
Yarra Enhanced Income	Distribution	0.00%	-	-	-	-	-	0.00%	20-Nov-23
	Growth	2.56%	-	-	-	-	-	3.05%	
	Total	2.56%	-	-	-	-	-	3.05%	
Diversified Fixed Interest									
First Sentier Global Corporate Bond Fund (Closed to new investors)	Distribution	0.00%	0.00%	0.00%	3.53%	5.00%	7.09%	7.72%	08-Dec-09
	Growth	2.13%	5.29%	-3.20%	-6.87%	-4.16%	-5.83%	-2.68%	
	Total	2.13%	5.29%	-3.20%	-3.34%	0.84%	1.26%	5.04%	
Affirmative Global Impact Bond	Distribution	0.00%	0.00%	0.29%	1.04%	1.61%	-	1.40%	15-May-18
	Growth	1.44%	3.19%	-4.23%	-4.89%	-2.61%	-	-1.80%	
	Total	1.44%	3.19%	-3.94%	-3.85%	-1.00%	-	-0.39%	
Bentham Global Income	Distribution	0.78%	-	-	-	-	-	2.48%	22-May-23
	Growth	3.21%	-	-	-	-	-	2.39%	
	Total	3.98%	-	-	-	-	-	4.87%	
Brandywine Global Income Optimiser	Distribution	0.00%	0.00%	0.00%	-	-	-	0.00%	13-Dec-21
	Growth	4.23%	5.04%	-1.91%	-	-	-	-2.87%	
	Total	4.23%	5.04%	-1.91%	-	-	-	-2.87%	
Colchester Global Government Bond	Distribution	0.00%	0.00%	0.09%	1.44%	-	-	1.32%	30-Nov-20
	Growth	1.76%	3.06%	-2.67%	-4.06%	-	-	-4.45%	
	Total	1.76%	3.06%	-2.58%	-2.62%	-	-	-3.13%	
First Sentier Diversified Fixed Interest	Distribution	0.00%	0.06%	0.20%	1.31%	2.49%	2.24%	4.72%	23-May-97
	Growth	2.34%	3.36%	-1.97%	-3.04%	-2.30%	-1.08%	-0.20%	
	Total	2.34%	3.41%	-1.77%	-1.73%	0.20%	1.16%	4.52%	
PIMCO Diversified Fixed Interest	Distribution	0.21%	0.21%	0.10%	-	-	-	0.09%	13-Dec-21
	Growth	2.27%	3.73%	-2.33%	-	-	-	-3.34%	
	Total	2.48%	3.95%	-2.23%	-	-	-	-3.25%	
PIMCO Global Bond	Distribution	0.00%	0.00%	0.01%	3.30%	2.32%	2.76%	2.40%	09-May-13
	Growth	2.15%	4.13%	-2.92%	-6.20%	-2.40%	-2.04%	-0.45%	
	Total	2.15%	4.13%	-2.91%	-2.90%	-0.08%	0.73%	1.95%	
T. Rowe Price Dynamic Global Bond	Distribution	0.00%	0.96%	-	-	-	-	0.77%	21-Nov-22
	Growth	0.18%	-5.07%	-	-	-	-	-3.46%	
	Total	0.18%	-4.10%	-	-	-	-	-2.70%	
UBS Diversified Fixed Income	Distribution	0.00%	0.00%	0.00%	1.03%	2.10%	2.17%	3.49%	01-Jul-09
	Growth	2.69%	3.34%	-2.63%	-3.38%	-2.45%	-1.42%	0.00%	
	Total	2.69%	3.34%	-2.63%	-2.34%	-0.35%	0.75%	3.48%	
Australian Fixed Interest									
First Sentier Australian Bond	Distribution	0.00%	0.00%	0.05%	0.23%	2.40%	2.33%	4.99%	01-Nov-95
	Growth	2.40%	3.53%	-1.78%	-1.84%	-2.02%	-1.02%	-0.01%	
	Total	2.40%	3.53%	-1.73%	-1.60%	0.38%	1.31%	4.98%	
Janus Henderson Tactical Income	Distribution	0.46%	2.49%	-	-	-	-	1.97%	21-Nov-22
	Growth	1.77%	3.03%	-	-	-	-	4.06%	
	Total	2.23%	5.52%	-	-	-	-	6.03%	
PIMCO Australian Bond	Distribution	0.45%	0.45%	0.22%	0.45%	-	-	0.74%	30-Nov-20
	Growth	2.36%	3.34%	-1.78%	-2.14%	-	-	-3.56%	
	Total	2.81%	3.80%	-1.56%	-1.69%	-	-	-2.82%	
Pental Sustainable Australian Fixed Interest	Distribution	0.00%	0.00%	0.20%	-	-	-	0.32%	13-Dec-21
	Growth	2.75%	3.91%	-1.84%	-	-	-	-2.87%	
	Total	2.75%	3.91%	-1.65%	-	-	-	-2.54%	
Western Asset Australian Bond	Distribution	0.82%	2.96%	-	-	-	-	2.66%	21-Nov-22
	Growth	1.96%	0.60%	-	-	-	-	0.53%	
	Total	2.77%	3.56%	-	-	-	-	3.18%	
Alternatives									
Acadian Wholesale Australian Market Neutral Fund	Distribution	1.29%	7.16%	6.39%	5.15%	4.70%	4.71%	4.92%	01-Sep-14
	Growth	0.27%	-1.91%	0.92%	1.00%	-1.02%	-2.38%	-1.64%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	1.56%	5.25%	7.31%	6.14%	3.68%	2.33%	3.27%	
Aspect Absolute Return	Distribution	2.68%	6.63%	7.54%	6.86%	-	-	6.35%	30-Nov-20
	Growth	4.54%	4.00%	4.67%	3.04%	-	-	3.43%	
	Total	7.22%	10.63%	12.21%	9.90%	-	-	9.78%	
Aspect Diversified Futures	Distribution	0.26%	6.45%	19.77%	18.16%	10.97%	7.87%	6.79%	23-Mar-10
	Growth	10.35%	4.80%	2.49%	2.65%	4.08%	1.16%	1.31%	
	Total	10.61%	11.25%	22.25%	20.81%	15.05%	9.03%	8.10%	
Lower Volatility Share									
AB Managed Volatility Equities	Distribution	0.78%	2.18%	-	-	-	-	2.46%	21-Nov-22
	Growth	4.27%	2.84%	-	-	-	-	2.96%	
	Total	5.05%	5.02%	-	-	-	-	5.43%	
Acadian Global Managed Volatility Equity	Distribution	1.09%	8.66%	8.00%	9.55%	8.94%	8.72%	8.33%	12-Jun-13
	Growth	6.24%	10.42%	2.73%	4.62%	-0.57%	0.69%	2.29%	
	Total	7.33%	19.08%	10.73%	14.16%	8.37%	9.41%	10.62%	
First Sentier Equity Income	Distribution	2.01%	7.09%	8.10%	7.69%	7.61%	7.45%	8.69%	18-Mar-08
	Growth	4.57%	2.98%	-1.37%	-0.58%	-0.49%	0.10%	-2.00%	
	Total	6.59%	10.07%	6.73%	7.10%	7.12%	7.55%	6.69%	
Merlon Australian Share Income	Distribution	0.80%	4.51%	4.90%	4.14%	4.41%	4.69%	5.75%	20-May-08
	Growth	9.18%	5.62%	5.75%	5.97%	2.48%	1.28%	-0.77%	
	Total	9.98%	10.14%	10.66%	10.11%	6.89%	5.97%	4.99%	
State Street Australian Equity	Distribution	1.07%	4.77%	4.91%	4.69%	4.20%	-	4.00%	23-May-17
	Growth	6.35%	-1.20%	-2.81%	0.15%	-0.28%	-	0.06%	
	Total	7.42%	3.57%	2.10%	4.84%	3.92%	-	4.06%	
Australian Share									
Acadian Australian Equity	Distribution	0.87%	3.88%	5.16%	4.40%	3.77%	3.86%	4.33%	16-Nov-05
	Growth	9.33%	6.64%	3.47%	5.23%	5.12%	4.99%	2.37%	
	Total	10.20%	10.52%	8.63%	9.62%	8.89%	8.85%	6.71%	
Airlie Australian Share	Distribution	0.98%	-	-	-	-	-	0.98%	20-Nov-23
	Growth	10.32%	-	-	-	-	-	10.73%	
	Total	11.30%	-	-	-	-	-	11.71%	
Alphinity Sustainable Share	Distribution	0.70%	2.97%	3.39%	2.97%	-	-	2.91%	30-Nov-20
	Growth	9.59%	6.85%	2.83%	4.73%	-	-	5.05%	
	Total	10.30%	9.82%	6.22%	7.70%	-	-	7.95%	
Antares Ex-20 Australian Equities	Distribution	0.00%	-	-	-	-	-	0.00%	20-Nov-23
	Growth	9.51%	-	-	-	-	-	9.89%	
	Total	9.51%	-	-	-	-	-	9.89%	
Ausbil Active Sustainable Equity	Distribution	0.52%	2.32%	4.92%	-	-	-	5.48%	13-Dec-21
	Growth	12.87%	8.46%	1.41%	-	-	-	-3.37%	
	Total	13.38%	10.78%	6.32%	-	-	-	2.10%	
Ausbil Australian Active Equity	Distribution	0.88%	6.72%	8.59%	8.03%	8.01%	7.95%	6.17%	01-Jun-05
	Growth	7.63%	1.67%	-0.11%	1.39%	2.30%	1.71%	2.50%	
	Total	8.50%	8.39%	8.48%	9.42%	10.30%	9.66%	8.67%	
Bennelong Ex-20 Australian Equities	Distribution	0.43%	1.05%	4.40%	4.71%	3.45%	3.31%	2.87%	19-May-15
	Growth	13.44%	15.55%	-4.02%	-3.94%	4.80%	5.33%	6.62%	
	Total	13.87%	16.60%	0.38%	0.77%	8.24%	8.64%	9.49%	
DNR Capital Australian Equities High Conviction	Distribution	0.38%	2.10%	-	-	-	-	1.78%	21-Nov-22
	Growth	7.14%	6.71%	-	-	-	-	7.02%	
	Total	7.52%	8.81%	-	-	-	-	8.80%	
DNR Capital Australian Equity Income	Distribution	0.89%	-	-	-	-	-	0.90%	20-Nov-23
	Growth	8.20%	-	-	-	-	-	8.66%	
	Total	9.09%	-	-	-	-	-	9.56%	
Fidelity Australian Equities	Distribution	1.20%	6.55%	6.62%	6.21%	5.94%	5.32%	4.20%	01-Aug-09
	Growth	6.86%	-0.56%	-1.26%	1.24%	1.69%	2.44%	4.63%	
	Total	8.06%	5.99%	5.36%	7.45%	7.63%	7.76%	8.83%	
First Sentier Australian Share Fund	Distribution	0.19%	2.53%	3.71%	18.46%	14.86%	13.09%	8.78%	01-Jan-94
	Growth	11.69%	15.50%	3.80%	-13.07%	-4.91%	-2.64%	1.25%	
	Total	11.88%	18.03%	7.51%	5.39%	9.95%	10.45%	10.03%	
First Sentier Australian Share Growth Fund	Distribution	0.98%	10.04%	12.61%	12.27%	9.29%	9.32%	7.76%	03-Nov-97
	Growth	9.33%	2.89%	-4.10%	-4.05%	0.21%	0.24%	1.69%	
	Total	10.32%	12.93%	8.51%	8.21%	9.50%	9.56%	9.45%	
First Sentier Concentrated Australian Share	Distribution	0.19%	2.27%	3.11%	2.59%	2.47%	2.60%	7.18%	21-Dec-94
	Growth	11.97%	16.20%	4.47%	2.76%	7.60%	7.67%	4.24%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	12.16%	18.47%	7.59%	5.34%	10.08%	10.27%	11.42%	
First Sentier Imputation	Distribution	1.26%	10.86%	12.68%	12.74%	10.59%	11.24%	8.18%	01-Jan-94
	Growth	9.64%	3.17%	-3.87%	-4.08%	-0.89%	-1.18%	2.62%	
	Total	10.90%	14.03%	8.81%	8.66%	9.70%	10.06%	10.80%	
Investors Mutual Australian Share	Distribution	1.18%	4.50%	6.26%	5.14%	5.36%	5.33%	4.69%	28-Apr-04
	Growth	5.20%	-0.42%	-0.10%	3.14%	0.21%	-0.01%	2.65%	
	Total	6.38%	4.08%	6.17%	8.27%	5.57%	5.31%	7.34%	
Lazard Select Australian Equity	Distribution	0.28%	4.47%	4.79%	4.07%	3.73%	3.63%	3.59%	19-May-15
	Growth	6.74%	4.79%	9.23%	13.02%	4.51%	4.65%	3.56%	
	Total	7.02%	9.26%	14.01%	17.09%	8.24%	8.28%	7.16%	
Pendal Australian Share	Distribution	0.83%	6.24%	7.58%	8.94%	7.42%	8.79%	6.44%	24-Apr-02
	Growth	7.71%	3.70%	-0.77%	-1.17%	0.67%	-0.45%	1.62%	
	Total	8.54%	9.94%	6.80%	7.78%	8.09%	8.34%	8.06%	
Pendal Sustainable Australian Share	Distribution	0.66%	2.48%	2.53%	2.59%	-	-	2.49%	30-Nov-20
	Growth	9.87%	8.64%	3.78%	3.90%	-	-	4.10%	
	Total	10.53%	11.12%	6.31%	6.49%	-	-	6.59%	
Perennial Value Australian Share	Distribution	0.89%	5.62%	10.73%	9.91%	7.56%	7.93%	6.13%	26-Apr-04
	Growth	6.86%	0.76%	-5.02%	-1.24%	0.17%	-1.18%	1.50%	
	Total	7.75%	6.38%	5.71%	8.68%	7.73%	6.75%	7.63%	
Perpetual Australian Share	Distribution	1.61%	4.94%	10.32%	8.94%	7.06%	7.13%	7.33%	18-Apr-02
	Growth	8.80%	0.68%	-4.80%	0.06%	1.21%	0.27%	1.04%	
	Total	10.40%	5.62%	5.52%	9.00%	8.26%	7.40%	8.37%	
Perpetual Industrial Share	Distribution	1.36%	10.40%	10.15%	7.47%	5.73%	6.02%	6.36%	24-Apr-02
	Growth	15.16%	3.89%	1.18%	3.26%	2.88%	1.03%	1.83%	
	Total	16.52%	14.28%	11.33%	10.73%	8.61%	7.05%	8.19%	
Realindex Australian Share Value	Distribution	0.84%	4.71%	18.74%	18.42%	14.96%	12.69%	9.05%	18-Nov-08
	Growth	8.31%	7.27%	-8.33%	-7.31%	-5.26%	-3.83%	0.90%	
	Total	9.15%	11.98%	10.40%	11.12%	9.70%	8.86%	9.95%	
Schroder Australian Equity	Distribution	1.40%	5.38%	7.76%	7.26%	6.93%	7.09%	6.37%	24-Apr-02
	Growth	7.19%	2.99%	-0.21%	2.18%	0.92%	0.68%	1.72%	
	Total	8.58%	8.37%	7.54%	9.44%	7.85%	7.77%	8.09%	
Solaris Core Australian Equity	Distribution	0.94%	7.24%	8.23%	7.69%	5.98%	5.26%	4.44%	09-Apr-11
	Growth	8.22%	2.20%	0.02%	1.32%	0.69%	2.39%	3.16%	
	Total	9.17%	9.45%	8.25%	9.00%	6.67%	7.65%	7.60%	
T. Rowe Price Australian Equity	Distribution	1.22%	5.60%	7.67%	8.19%	5.71%	-	7.29%	15-May-18
	Growth	7.78%	3.27%	-1.89%	-2.08%	1.43%	-	-1.72%	
	Total	9.00%	8.87%	5.77%	6.11%	7.15%	-	5.57%	
WaveStone Australian Share	Distribution	0.97%	6.16%	9.21%	-	-	-	7.28%	18-Jun-21
	Growth	8.72%	5.68%	-0.38%	-	-	-	-0.51%	
	Total	9.69%	11.85%	8.83%	-	-	-	6.78%	
Australian Share – Small Companies									
Ausbil Australian Emerging Leaders	Distribution	0.60%	6.40%	8.80%	12.38%	8.30%	9.86%	5.09%	17-Apr-07
	Growth	7.88%	-0.07%	-6.66%	-6.93%	-0.04%	-1.40%	0.45%	
	Total	8.48%	6.32%	2.14%	5.45%	8.27%	8.46%	5.54%	
Celeste Australian Small Companies	Distribution	0.73%	2.67%	4.05%	4.24%	5.42%	4.80%	3.95%	11-May-05
	Growth	8.79%	10.37%	-3.60%	-2.54%	1.93%	1.45%	3.00%	
	Total	9.52%	13.04%	0.45%	1.70%	7.35%	6.25%	6.95%	
Eiger Australian Small Companies	Distribution	0.00%	0.00%	0.20%	-	-	-	0.17%	13-Dec-21
	Growth	6.36%	6.33%	-1.01%	-	-	-	-6.96%	
	Total	6.36%	6.33%	-0.81%	-	-	-	-6.79%	
First Sentier Australian Small Companies	Distribution	0.91%	5.09%	6.88%	9.00%	9.21%	10.48%	7.37%	01-Jan-94
	Growth	8.79%	1.92%	-5.59%	-4.42%	0.73%	0.37%	3.37%	
	Total	9.70%	7.01%	1.29%	4.57%	9.93%	10.85%	10.74%	
First Sentier Developing Companies	Distribution	0.81%	3.12%	8.06%	11.27%	9.39%	8.37%	9.84%	14-Jul-04
	Growth	3.07%	2.88%	-14.48%	-13.18%	-4.81%	-4.10%	-0.07%	
	Total	3.88%	6.00%	-6.42%	-1.91%	4.57%	4.27%	9.78%	
First Sentier Future Leaders	Distribution	0.75%	1.98%	2.60%	2.34%	3.67%	4.74%	7.08%	14-Jul-04
	Growth	8.33%	10.72%	-4.07%	-4.71%	-4.76%	-1.58%	-0.39%	
	Total	9.08%	12.70%	-1.47%	-2.37%	-1.09%	3.16%	6.68%	
OC Premium Small Companies	Distribution	0.81%	3.38%	6.81%	7.55%	6.37%	6.32%	5.09%	19-May-15
	Growth	12.93%	14.32%	3.00%	-0.58%	1.56%	3.58%	3.71%	
	Total	13.74%	17.70%	9.81%	6.98%	7.92%	9.89%	8.80%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Realindex Australian Small Companies Value	Distribution	0.97%	4.07%	5.89%	10.03%	9.03%	9.75%	8.34%	18-Nov-08
	Growth	10.46%	5.48%	-3.20%	-4.27%	-2.41%	-2.76%	1.83%	
	Total	11.43%	9.55%	2.69%	5.77%	6.62%	6.99%	10.17%	
Global Share									
Acadian Sustainable Global Equity	Distribution	0.00%	0.61%	1.11%	0.98%	0.77%	0.72%	1.43%	01-Jun-05
	Growth	14.53%	29.31%	14.06%	15.90%	13.64%	12.86%	6.84%	
	Total	14.53%	29.92%	15.17%	16.89%	14.41%	13.58%	8.27%	
Antipodes Global	Distribution	0.72%	1.33%	4.57%	5.80%	4.10%	-	3.89%	15-May-18
	Growth	5.26%	7.20%	2.89%	1.61%	2.49%	-	1.52%	
	Total	5.98%	8.53%	7.47%	7.41%	6.60%	-	5.40%	
Baillie Gifford Long Term Global Growth	Distribution	0.00%	0.00%	0.24%	2.80%	4.73%	-	10.05%	23-Oct-18
	Growth	16.76%	37.78%	5.19%	-5.53%	10.97%	-	6.19%	
	Total	16.76%	37.78%	5.42%	-2.73%	15.70%	-	16.24%	
Baillie Gifford Sustainable Growth	Distribution	0.00%	0.00%	0.00%	2.68%	-	-	2.58%	30-Nov-20
	Growth	10.30%	16.45%	-1.57%	-10.23%	-	-	-7.12%	
	Total	10.30%	16.45%	-1.57%	-7.55%	-	-	-4.53%	
Barrow Hanley Concentrated Global Share	Distribution	0.48%	-	-	-	-	-	0.48%	20-Nov-23
	Growth	5.25%	-	-	-	-	-	5.10%	
	Total	5.74%	-	-	-	-	-	5.58%	
Barrow Hanley Global Share	Distribution	1.14%	6.14%	5.30%	9.56%	7.87%	9.15%	5.27%	24-Apr-02
	Growth	5.86%	6.75%	5.21%	2.49%	2.16%	1.96%	-0.01%	
	Total	7.00%	12.89%	10.51%	12.05%	10.03%	11.11%	5.25%	
Epoch Global Equity Shareholder Yield	Distribution	2.18%	6.76%	8.05%	7.70%	5.48%	5.31%	4.54%	17-May-14
	Growth	7.04%	8.29%	2.66%	5.78%	2.46%	2.77%	3.65%	
	Total	9.23%	15.04%	10.70%	13.48%	7.93%	8.08%	8.19%	
GQG Partners Global Equity	Distribution	0.01%	0.44%	-	-	-	-	0.41%	21-Nov-22
	Growth	22.81%	46.38%	-	-	-	-	31.74%	
	Total	22.82%	46.81%	-	-	-	-	32.15%	
GQG Partners Global Equity - Hedged	Distribution	0.07%	-	-	-	-	-	0.07%	20-Nov-23
	Growth	22.07%	-	-	-	-	-	21.87%	
	Total	22.14%	-	-	-	-	-	21.94%	
Generation Global Share (Closed to new investors)	Distribution	0.00%	0.18%	4.64%	8.50%	10.76%	11.35%	7.28%	04-Sep-07
	Growth	14.94%	28.33%	3.10%	1.42%	1.31%	2.90%	3.67%	
	Total	14.94%	28.51%	7.74%	9.91%	12.07%	14.25%	10.95%	
Hyperion Global Growth Companies	Distribution	0.00%	0.00%	0.00%	-	-	-	0.00%	13-Dec-21
	Growth	15.54%	56.25%	15.06%	-	-	-	3.83%	
	Total	15.54%	56.25%	15.06%	-	-	-	3.83%	
Intermede Global Equities	Distribution	0.00%	1.06%	-	-	-	-	1.13%	21-Nov-22
	Growth	10.74%	23.34%	-	-	-	-	20.26%	
	Total	10.74%	24.40%	-	-	-	-	21.39%	
Ironbark Royal London Concentrated Global Share	Distribution	0.00%	0.25%	0.19%	-	-	-	0.25%	13-Dec-21
	Growth	14.87%	39.72%	22.11%	-	-	-	19.04%	
	Total	14.87%	39.97%	22.30%	-	-	-	19.28%	
Ironbark Royal London Core Global Share	Distribution	0.00%	-	-	-	-	-	0.00%	20-Nov-23
	Growth	14.55%	-	-	-	-	-	13.53%	
	Total	14.55%	-	-	-	-	-	13.53%	
MFS Global Equity	Distribution	1.29%	9.22%	7.50%	8.18%	8.74%	7.65%	4.51%	01-Jun-09
	Growth	8.19%	6.04%	0.46%	1.68%	1.03%	2.99%	7.15%	
	Total	9.48%	15.27%	7.96%	9.86%	9.77%	10.64%	11.66%	
Magellan Global Share	Distribution	1.15%	20.20%	17.05%	12.82%	11.36%	9.70%	8.16%	11-Apr-11
	Growth	13.33%	13.59%	-3.57%	-0.92%	-0.93%	2.14%	6.23%	
	Total	14.48%	33.79%	13.48%	11.90%	10.43%	11.84%	14.39%	
Magellan Global Share - Hedged	Distribution	0.77%	5.02%	2.27%	4.32%	3.85%	3.70%	3.54%	17-May-16
	Growth	11.57%	21.78%	4.09%	0.75%	3.34%	4.52%	5.42%	
	Total	12.34%	26.80%	6.37%	5.08%	7.19%	8.21%	8.96%	
Nanuk New World	Distribution	0.00%	9.93%	-	-	-	-	7.76%	21-Nov-22
	Growth	16.15%	14.33%	-	-	-	-	14.90%	
	Total	16.15%	24.26%	-	-	-	-	22.66%	
Pental Global Select	Distribution	0.00%	0.39%	0.16%	-	-	-	0.14%	13-Dec-21
	Growth	18.08%	25.08%	4.83%	-	-	-	-3.00%	
	Total	18.08%	25.47%	4.99%	-	-	-	-2.86%	
Realindex Global Share Value	Distribution	1.07%	3.67%	9.07%	16.54%	13.55%	12.34%	8.50%	18-Nov-08

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Growth	10.76%	22.22%	4.99%	-1.15%	-2.02%	-0.94%	1.65%	
	Total	11.84%	25.89%	14.06%	15.38%	11.53%	11.40%	10.15%	
Realindex Global Share Value - Hedged	Distribution	1.04%	2.98%	15.08%	13.60%	9.67%	10.86%	9.29%	18-Nov-08
	Growth	9.16%	17.83%	-5.66%	-2.88%	-0.23%	-2.25%	2.02%	
	Total	10.19%	20.82%	9.42%	10.72%	9.44%	8.61%	11.31%	
Stewart Investors Worldwide Leaders Sustainability	Distribution	0.00%	0.00%	0.00%	0.01%	0.20%	0.23%	0.71%	31-Jul-97
	Growth	10.90%	23.36%	11.75%	12.69%	11.77%	11.57%	5.73%	
	Total	10.90%	23.36%	11.75%	12.70%	11.97%	11.81%	6.44%	
Stewart Investors Worldwide Sustainability	Distribution	0.60%	4.46%	8.20%	9.27%	8.50%	7.79%	7.45%	22-Feb-13
	Growth	8.24%	7.21%	-4.86%	-5.13%	-1.03%	1.04%	3.65%	
	Total	8.83%	11.67%	3.35%	4.14%	7.47%	8.83%	11.10%	
T. Rowe Price Global Equity	Distribution	0.00%	0.01%	0.00%	3.03%	6.23%	6.70%	7.03%	17-May-16
	Growth	14.19%	29.31%	8.16%	1.27%	5.53%	7.33%	6.15%	
	Total	14.19%	29.32%	8.16%	4.30%	11.76%	14.02%	13.18%	
T. Rowe Price Global Equity - Hedged	Distribution	0.00%	0.00%	0.00%	-	-	-	0.51%	13-Dec-21
	Growth	11.92%	22.96%	1.86%	-	-	-	-4.80%	
	Total	11.92%	22.96%	1.86%	-	-	-	-4.28%	
Talaria Global Equity	Distribution	2.31%	7.91%	-	-	-	-	5.09%	30-May-22
	Growth	-0.09%	3.70%	-	-	-	-	4.74%	
	Total	2.22%	11.61%	-	-	-	-	9.83%	
Global Share – Emerging Markets									
Fidelity Asia	Distribution	0.72%	1.27%	0.62%	-	-	-	0.54%	13-Dec-21
	Growth	2.00%	1.09%	-0.38%	-	-	-	-3.96%	
	Total	2.71%	2.35%	0.24%	-	-	-	-3.42%	
Pendal Global Emerging Market Opportunities	Distribution	0.36%	2.05%	2.16%	1.78%	1.27%	-	1.34%	15-May-18
	Growth	6.03%	8.46%	2.00%	0.01%	3.03%	-	2.10%	
	Total	6.40%	10.51%	4.16%	1.78%	4.30%	-	3.44%	
Platinum Asia	Distribution	0.00%	0.34%	1.20%	4.52%	5.95%	7.85%	5.74%	23-Mar-10
	Growth	3.23%	1.37%	-3.52%	-9.69%	-1.25%	-0.89%	1.88%	
	Total	3.23%	1.71%	-2.32%	-5.17%	4.70%	6.96%	7.62%	
Realindex Emerging Markets Value	Distribution	2.60%	4.63%	3.51%	5.76%	5.83%	5.35%	5.45%	12-Apr-11
	Growth	6.27%	14.71%	3.70%	0.13%	-1.17%	1.32%	-0.47%	
	Total	8.87%	19.34%	7.21%	5.89%	4.65%	6.67%	4.98%	
Stewart Investors Global Emerging Markets Leaders Sustainability	Distribution	0.09%	0.63%	2.87%	5.08%	3.81%	5.24%	5.54%	12-Mar-10
	Growth	3.99%	10.02%	-0.23%	0.30%	-1.49%	-0.56%	0.89%	
	Total	4.09%	10.64%	2.63%	5.39%	2.32%	4.68%	6.43%	
Specialist Share									
Acadian Australian Equity Long Short	Distribution	2.77%	4.64%	6.52%	5.33%	4.59%	4.58%	4.39%	28-Feb-06
	Growth	7.60%	5.66%	4.02%	6.48%	5.52%	4.87%	2.64%	
	Total	10.37%	10.30%	10.54%	11.80%	10.11%	9.45%	7.03%	
Acadian Global Equity Long Short	Distribution	0.00%	0.35%	1.24%	1.22%	0.88%	0.92%	1.10%	05-May-06
	Growth	15.65%	51.31%	30.24%	37.83%	22.18%	18.85%	8.90%	
	Total	15.65%	51.65%	31.48%	39.04%	23.06%	19.78%	10.00%	
Bell Global Emerging Companies	Distribution	0.17%	2.14%	1.02%	-	-	-	0.88%	13-Dec-21
	Growth	12.18%	11.59%	4.69%	-	-	-	-0.25%	
	Total	12.34%	13.73%	5.71%	-	-	-	0.63%	
CFS Global Health & Biotechnology	Distribution	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	01-May-00
	Growth	11.66%	20.10%	10.42%	10.13%	9.04%	10.19%	7.21%	
	Total	11.66%	20.10%	10.42%	10.14%	9.04%	10.19%	7.39%	
CFS Global Small Companies	Distribution	1.64%	3.14%	4.97%	9.53%	8.01%	9.40%	4.48%	24-Apr-04
	Growth	10.53%	9.31%	2.24%	-3.35%	1.00%	0.00%	3.34%	
	Total	12.16%	12.45%	7.21%	6.17%	9.00%	9.40%	7.82%	
CFS Global Technology & Communications	Distribution	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.22%	02-Nov-99
	Growth	22.72%	63.64%	14.04%	11.95%	19.13%	19.24%	7.43%	
	Total	22.72%	63.64%	14.04%	11.95%	19.13%	19.25%	7.66%	
Janus Henderson Global Natural Resources	Distribution	0.56%	2.17%	2.16%	1.85%	1.87%	-	1.87%	15-May-18
	Growth	-3.06%	-7.15%	-3.17%	5.65%	5.22%	-	3.42%	
	Total	-2.50%	-4.98%	-1.01%	7.50%	7.09%	-	5.28%	
L1 Capital Catalyst	Distribution	0.00%	-	-	-	-	-	0.00%	20-Nov-23
	Growth	8.78%	-	-	-	-	-	8.73%	
	Total	8.78%	-	-	-	-	-	8.73%	
PM Capital Global Companies	Distribution	0.09%	1.70%	6.56%	9.68%	7.66%	5.78%	4.90%	25-Feb-06

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Growth	8.76%	7.16%	4.78%	5.18%	6.76%	7.86%	3.78%	
	Total	8.84%	8.86%	11.34%	14.86%	14.42%	13.63%	8.67%	
Perpetual Share-Plus Long-Short	Distribution	1.66%	-	-	-	-	-	1.62%	22-May-23
	Growth	11.10%	-	-	-	-	-	7.60%	
	Total	12.76%	-	-	-	-	-	9.23%	
Platinum International	Distribution	0.68%	5.09%	9.99%	9.33%	7.71%	8.58%	6.43%	18-Feb-03
	Growth	3.37%	-1.90%	-4.59%	-5.26%	-1.85%	-1.15%	2.00%	
	Total	4.05%	3.20%	5.40%	4.07%	5.86%	7.44%	8.43%	
Sage Capital Equity Plus	Distribution	1.66%	3.28%	-	-	-	-	2.59%	21-Nov-22
	Growth	6.08%	4.77%	-	-	-	-	5.79%	
	Total	7.74%	8.05%	-	-	-	-	8.38%	
Australian Property and Infrastructure Securities									
Dexus AREIT (Closed to new investors)	Distribution	0.96%	3.41%	3.17%	3.25%	3.27%	3.56%	3.78%	17-May-16
	Growth	14.58%	5.59%	-2.90%	3.80%	-1.08%	-0.48%	-0.96%	
	Total	15.54%	9.00%	0.27%	7.05%	2.19%	3.08%	2.81%	
First Sentier Property Securities	Distribution	0.80%	3.01%	2.72%	2.26%	2.34%	2.98%	6.27%	08-Jul-94
	Growth	16.94%	13.79%	1.95%	9.00%	4.45%	4.24%	0.86%	
	Total	17.73%	16.80%	4.67%	11.27%	6.79%	7.23%	7.13%	
Ironbark Property Securities	Distribution	0.80%	1.91%	2.27%	2.00%	2.42%	2.99%	5.13%	06-Aug-02
	Growth	18.25%	15.26%	1.31%	8.22%	4.64%	4.79%	1.39%	
	Total	19.05%	17.17%	3.58%	10.22%	7.06%	7.78%	6.51%	
Martin Currie Real Income	Distribution	1.35%	5.17%	4.97%	4.27%	5.10%	5.52%	5.31%	25-Oct-16
	Growth	5.94%	-1.21%	-5.01%	2.25%	-2.32%	-1.14%	-0.13%	
	Total	7.29%	3.96%	-0.04%	6.51%	2.78%	4.38%	5.18%	
Pendal Property Investment	Distribution	1.17%	6.28%	6.32%	7.03%	7.60%	9.50%	8.01%	24-Apr-02
	Growth	16.21%	9.02%	-2.38%	2.54%	-1.06%	-2.18%	-1.16%	
	Total	17.37%	15.30%	3.94%	9.57%	6.54%	7.32%	6.85%	
Global Property and Infrastructure Securities									
First Sentier Global Listed Infrastructure	Distribution	1.11%	2.23%	4.26%	3.31%	4.62%	5.62%	7.46%	02-Jun-07
	Growth	-0.77%	-5.02%	-6.42%	-0.60%	-2.41%	-2.10%	-1.22%	
	Total	0.34%	-2.79%	-2.17%	2.71%	2.21%	3.52%	6.24%	
First Sentier Global Property Securities	Distribution	0.92%	2.35%	4.59%	7.61%	6.14%	6.84%	5.54%	12-May-04
	Growth	1.29%	-3.69%	-13.45%	-8.75%	-4.99%	-4.63%	1.66%	
	Total	2.20%	-1.34%	-8.86%	-1.15%	1.16%	2.21%	7.20%	
Macquarie Global Listed Real Estate	Distribution	0.77%	1.75%	6.61%	7.27%	5.47%	4.63%	4.32%	11-Apr-11
	Growth	3.04%	-1.56%	-15.00%	-8.28%	-5.36%	-3.00%	1.02%	
	Total	3.81%	0.18%	-8.39%	-1.01%	0.11%	1.62%	5.35%	
Magellan Infrastructure	Distribution	0.08%	1.37%	2.31%	3.20%	2.98%	2.73%	2.69%	17-May-16
	Growth	1.48%	-0.31%	-2.29%	1.92%	-1.00%	1.59%	1.62%	
	Total	1.56%	1.06%	0.02%	5.12%	1.98%	4.32%	4.31%	
Quay Global Real Estate - Unhedged	Distribution	0.27%	2.21%	-	-	-	-	1.92%	21-Nov-22
	Growth	6.00%	5.31%	-	-	-	-	6.38%	
	Total	6.27%	7.52%	-	-	-	-	8.29%	
Resolution Capital Global Property Securities	Distribution	0.02%	0.02%	0.06%	-	-	-	0.05%	13-Dec-21
	Growth	3.85%	1.11%	-7.79%	-	-	-	-9.09%	
	Total	3.88%	1.13%	-7.73%	-	-	-	-9.04%	
Geared									
Acadian Geared Australian Equity	Distribution	0.00%	5.24%	7.31%	6.96%	7.56%	-	7.30%	15-May-18
	Growth	16.38%	5.47%	-1.16%	4.61%	0.69%	-	-1.55%	
	Total	16.38%	10.71%	6.14%	11.57%	8.25%	-	5.74%	
Acadian Geared Sustainable Global Equity	Distribution	0.00%	0.00%	15.06%	20.09%	17.80%	16.38%	8.76%	17-Apr-07
	Growth	29.58%	55.24%	1.00%	2.33%	4.33%	4.09%	0.73%	
	Total	29.58%	55.24%	16.06%	22.42%	22.13%	20.47%	9.49%	
CFS Geared Share	Distribution	0.69%	6.00%	19.13%	16.11%	14.47%	15.65%	9.10%	18-Aug-97
	Growth	20.40%	13.36%	-8.69%	-4.00%	0.48%	-0.35%	5.14%	
	Total	21.09%	19.36%	10.44%	12.11%	14.95%	15.30%	14.24%	
First Sentier Geared Global Property Securities (Closed to new investors)	Distribution	0.00%	2.61%	7.78%	11.60%	9.43%	10.11%	6.21%	17-Apr-07
	Growth	2.46%	-15.19%	-35.74%	-23.85%	-16.04%	-13.12%	-11.10%	
	Total	2.46%	-12.59%	-27.96%	-12.24%	-6.61%	-3.01%	-4.89%	
CFS Sustainability									
CFS Thrive+ Sustainable Growth	Distribution	0.58%	1.78%	-	-	-	-	1.46%	21-Nov-22
	Growth	9.51%	13.54%	-	-	-	-	12.51%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Total		10.09%	15.31%	-	-	-	-	13.97%	
CFS ETF Exposure Series									
CFS ETF Exposure Series: US Treasury Bills	Distribution	1.30%	-	-	-	-	-	1.27%	20-Nov-23
	Growth	1.91%	-	-	-	-	-	-0.50%	
	Total	3.22%	-	-	-	-	-	0.78%	
CFS ETF Exposure Series: All-World ex-US Shares	Distribution	0.44%	1.76%	-	-	-	-	1.40%	21-Nov-22
	Growth	7.46%	13.29%	-	-	-	-	14.47%	
	Total	7.90%	15.05%	-	-	-	-	15.87%	
CFS ETF Exposure Series: Physical Gold	Distribution	0.02%	0.52%	-	-	-	-	0.41%	21-Nov-22
	Growth	1.24%	13.45%	-	-	-	-	12.75%	
	Total	1.25%	13.97%	-	-	-	-	13.16%	
CFS ETF Exposure Series: US Shares	Distribution	0.30%	1.09%	-	-	-	-	0.82%	21-Nov-22
	Growth	12.81%	30.53%	-	-	-	-	25.11%	
	Total	13.11%	31.62%	-	-	-	-	25.93%	

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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