CFS - Wellington Global Small Companies - Class A

Investment Option Profile - September 2026

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Mezzanine	-4.81	16.50	22.08				25.99	Mar 2025	$0.43m
Distribution Return	0.00	9.21	17.15				13.97		
Growth Return	-4.81	7.30	4.93				12.02		
Benchmark^	-4.10	9.08	10.02				15.84		

^ MSCI World Small Cap Net Index (100%)

Past performance is not an indicator of future performance for this option or any other option available from Colonial First State.

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). Please refer to the PDS for full details of the applicable fees, costs, and benchmarks.

Investment objective

To provide long-term capital growth from a diversified portfolio of predominantly smaller listed global shares. To outperform the MSCI World Small Cap Net Index, over rolling three-year periods before fees and taxes.

Investment strategy

To invest in a diversified portfolio of predominantly smaller listed global shares, ex Australia. The investments are managed by a dedicated US small cap manager and team of global industry analysts which seek to provide a portfolio that is broadly diversified across issuers, countries and industries. The portfolio does not hedge currency risk.

Investment category

Specialist Share

Minimum suggested timeframe

At least 7 years

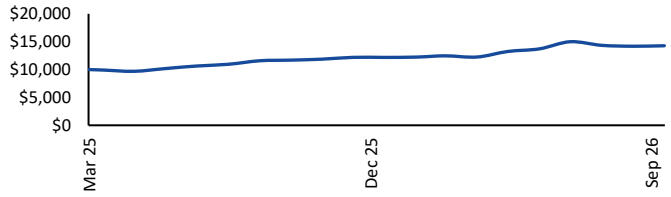
Portfolio holdings disclosure

The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit cfs.com.au/PHD

Investment ranges

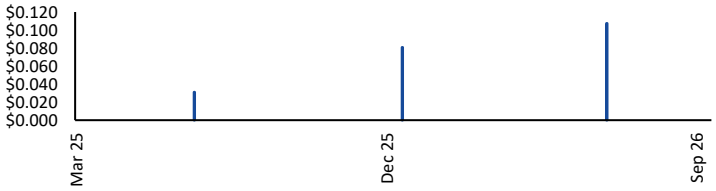
Asset class	Range	Benchmark
Cash	0% - 20%	0%
Global share	80% - 100%	100%

Performance chart ($10,000 invested since inception)

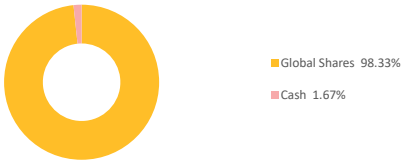


CFS - Wellington Global Small Companies - Class A returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

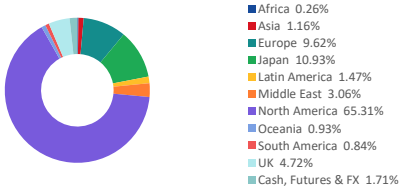
Distributions (dollars per unit)



Asset allocation



Regional allocation



Disclaimer

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of Wholesale Mezzanine Investments. The investment information in this option profile is historical, produced as at the date specified above.

We may change asset allocation and securities within the option at any time. Past performance is not an indicator of future performance for this option or any other option available from CFSIL.

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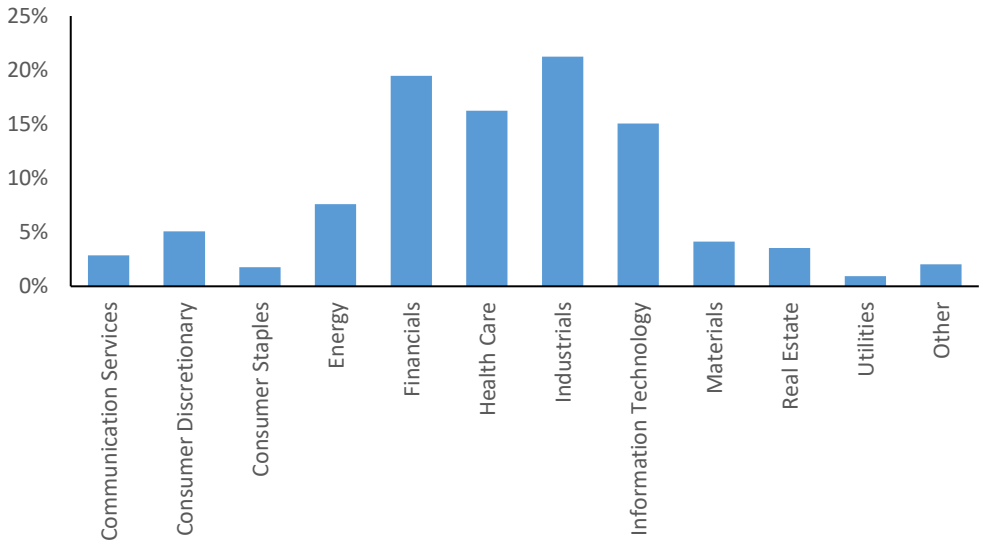
CFS - Wellington Global Small Companies - Class A

Investment Option Profile - September 2026

Top 10 holdings as at 31 August 2026

Astrana Health Inc	1.35%
Select Water Solutions Inc	1.29%
Federal Agricultural Mortgage Corp	1.29%
Atlanticus Holdings Corp	1.20%
Bird Construction Inc	1.17%
Ameresco Inc	1.09%
Blue Bird Corp	1.08%
QCR Holdings Inc	0.95%
Encore Capital Group Inc	0.94%
A10 Networks Inc	0.94%

Sector Allocation



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