CFS Enhanced Index Growth - 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	0.27						0.07	Jun 2026	$3.28m
Distribution Return	0.32						5.85		
Growth Return	-0.05						-5.78		
Benchmark^	-0.25						-0.25		

^ Custom benchmark (refer to PDS for details)

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 with less fluctuations of returns than 'high growth' investment options. To outperform the option's composite benchmark over rolling three-year periods before fees and taxes.

Investment strategy

The option allocates 80% of investments to growth assets such as shares and property and infrastructure securities to provide potential for capital growth. The shares component is managed using an approach aiming to deliver long term returns above that of market capitalisation indices. The property and infrastructure components are managed to closely match the returns of relevant market capitalisation indices.

Investment category

Growth

Minimum suggested timeframe

At least 5 years

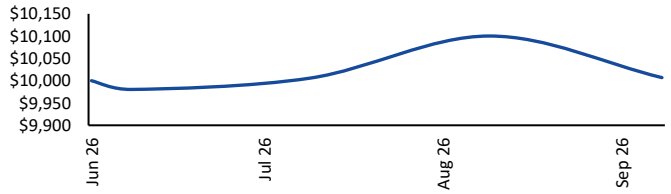
Portfolio holdings disclosure

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

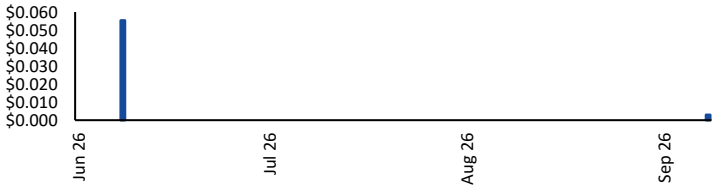
Asset class	Range	Benchmark
Australian shares	20% - 40%	27.5%
Cash	0% - 10%	2%
Fixed Interest	10% - 20%	n/a
Fixed interest	10% - 20%	18%
Global infrastructure securities	0% - 15%	5%
Global property securities	0% - 15%	5%
Global share	35% - 55%	42.5%

Performance chart ($10,000 invested since inception)

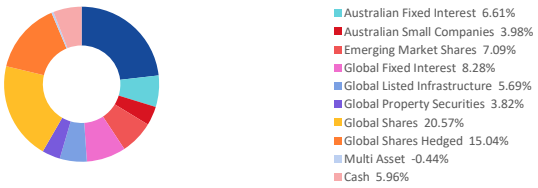


CFS Enhanced Index Growth - Class A returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

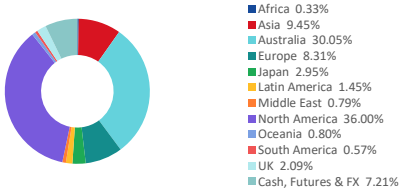
Distributions (dollars per unit)



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.

This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. 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) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

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Top 10 holdings as at 31 August 2026

BHP Group Ltd	2.88%
Commonwealth Bank of Australia	2.10%
Taiwan Semiconductor Manufacturing Co Ltd	1.65%
NVIDIA Corp	1.55%
Apple Inc	1.41%
Microsoft Corp	1.07%
National Australia Bank Ltd	1.05%
ANZ Group Holdings Ltd	1.03%
Westpac Banking Corp	0.81%
Amazon.com Inc	0.80%

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