

# CFS Index Global Share



## Investment Option Profile - August 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Investments	4.18	5.82	17.49	8.52	12.18	12.65	8.43	Jul 2004	\$477.05m
Distribution Return	5.54	5.63	7.44	7.93	9.45	7.74	4.95		
Growth Return	-1.36	0.19	10.04	0.60	2.73	4.91	3.48		
Personal Super	3.89	5.44	15.89	7.85	11.14	11.57	7.47	Jul 2004	\$1,721.86m
Retirement	4.16	5.79	17.44	8.48	12.13	12.62	8.50	Oct 2004	\$1,597.41m
Benchmark^	4.38	6.08	17.86	8.72	12.49	13.00	8.68		

^ MSCI All Country World ex Australia 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 closely track the MSCI All Country World Ex-Australia Equities Index (unhedged in AUD) with the aim of generating returns (before taxes and fees and assuming income is reinvested) comparable to the world sharemarkets as measured by that benchmark (unhedged) over rolling one-year periods.

### Investment strategy

Detailed risk analysis is used to design a portfolio of shares which provides the greatest likelihood of matching the performance of the MSCI All Country World Ex-Australia Equities Index (unhedged in AUD). This option does not hedge currency risk.

### Investment category

Global Share

### Minimum suggested timeframe

At least 7 years

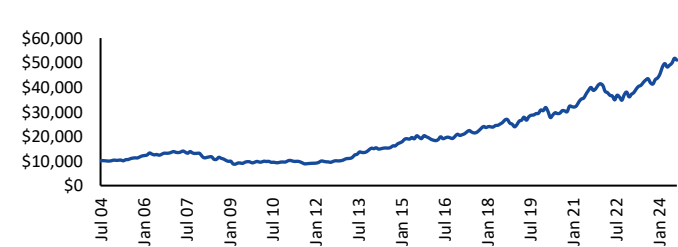
### Portfolio holdings disclosure

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](https://cfs.com.au/PHD)

### Investment ranges

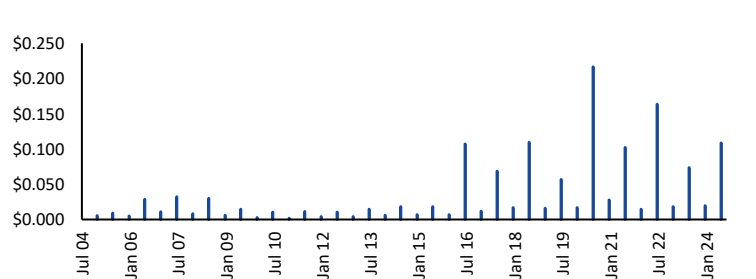
Asset class	Range	Benchmark
Cash	0% - 5%	0%
Global share	95% - 100%	100%

### Performance chart (\$10,000 invested since inception)

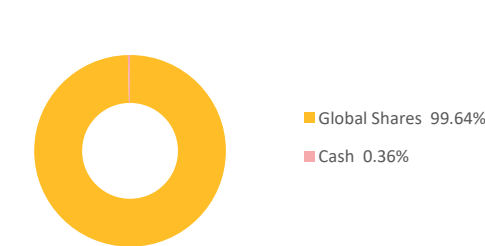


CFS Index Global Share returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

### Distributions (dollars per unit)



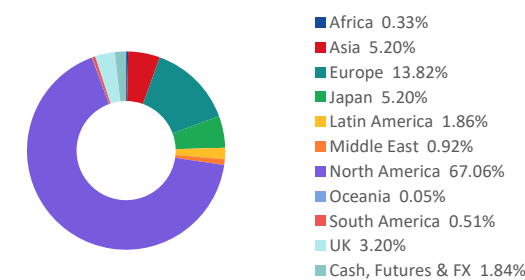
### Asset allocation



### Disclaimer

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.  
The investment information in this option profile is historical, produced as at the date specified above. The information below (except performance and key data information) relates to the FirstChoice Investments option only.

### Regional allocation



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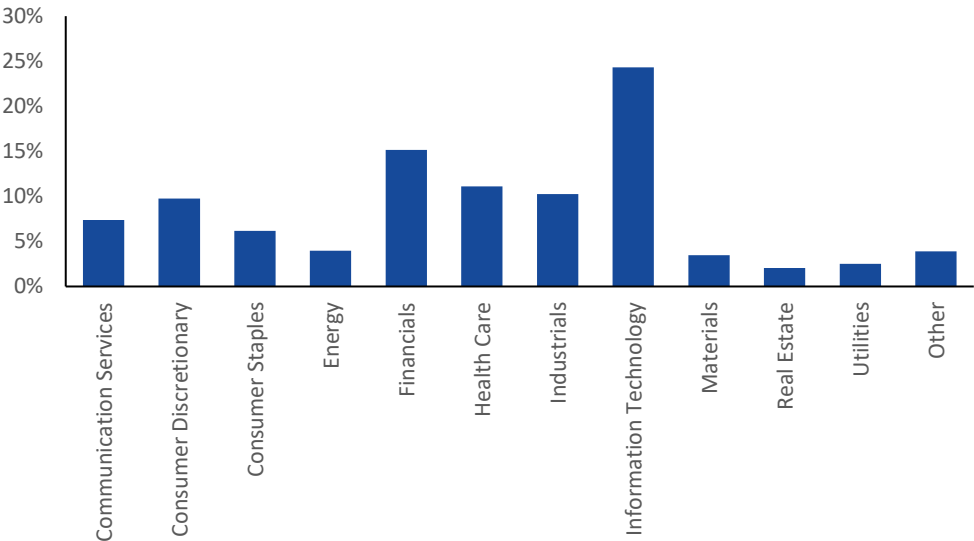


## Investment Option Profile - August 2024

### Top 10 holdings as at 31 August 2024

Apple Inc	4.33%
Microsoft Corp	3.93%
NVIDIA Corp	3.89%
Amazon.com Inc	2.33%
iShares MSCI India ETF	1.99%
Meta Platforms Inc	1.39%
Alphabet Inc	1.35%
Alphabet Inc	1.18%
Broadcom Inc	0.94%
Taiwan Semiconductor Manufacturing Co Ltd	0.93%

### Sector Allocation



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