

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	3.04	1.75	7.77	3.24	7.49	10.79	11.38	Jun 2009	\$180.83m
Distribution Return	13.48	13.31	15.21	9.52	9.16	7.59	5.34		
Growth Return	-10.44	-11.57	-7.44	-6.28	-1.67	3.20	6.05		
Personal Super	2.73	1.54	7.01	3.08	6.90	9.93	10.46	Jun 2009	\$447.59m
Retirement	3.04	1.75	7.78	3.25	7.49	10.78	11.38	Jun 2009	\$407.27m
Benchmark^	4.46	6.19	18.78	9.57	12.94	13.14	12.36		

^ MSCI World 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 capital appreciation over the longer term by investing in a diversified portfolio of global shares (unhedged) and aims to outperform the MSCI World Index over rolling five-year periods, before fees and taxes.

Investment strategy

MFS' philosophy is based on the belief that companies with durable above-average growth and return prospects, which are not reflected in their valuation, will outperform over the long run. The value of compounding high returns on capital and above-average growth rates over long time periods is often underestimated by the market. Through fundamental analysis, MFS seeks to identify enduring businesses, focusing on operational risks and the long-term potential for change. This option does not typically hedge currency risk.

Investment category

Global Share

Minimum suggested timeframe

At least 7 years

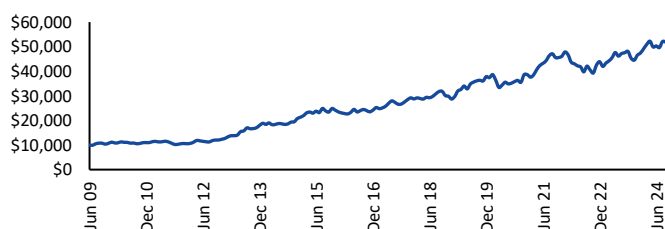
Investment ranges

Asset class	Range	Benchmark
Cash	0% - 10%	0%
Global share	90% - 100%	100%

Portfolio holdings disclosure

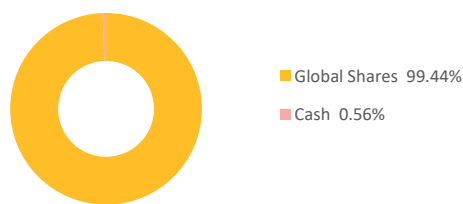
The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit cfs.com.au/PHD

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



MFS Global Equity returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

Asset allocation



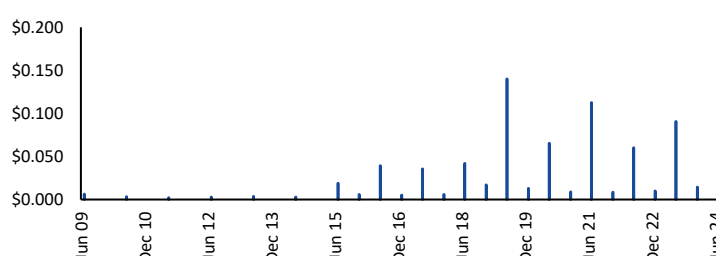
Disclaimer

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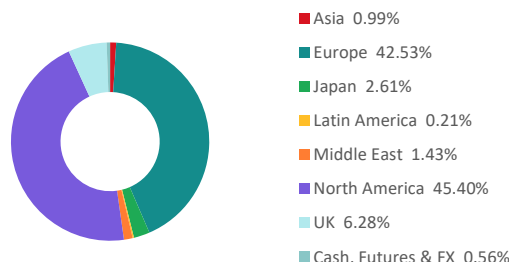
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The investment information in this option profile is historical, produced as at the date specified above. The information below (except performance and key data information) relates to the FirstChoice Investments option only.

Distributions (dollars per unit)



Regional allocation



MFS Global Equity

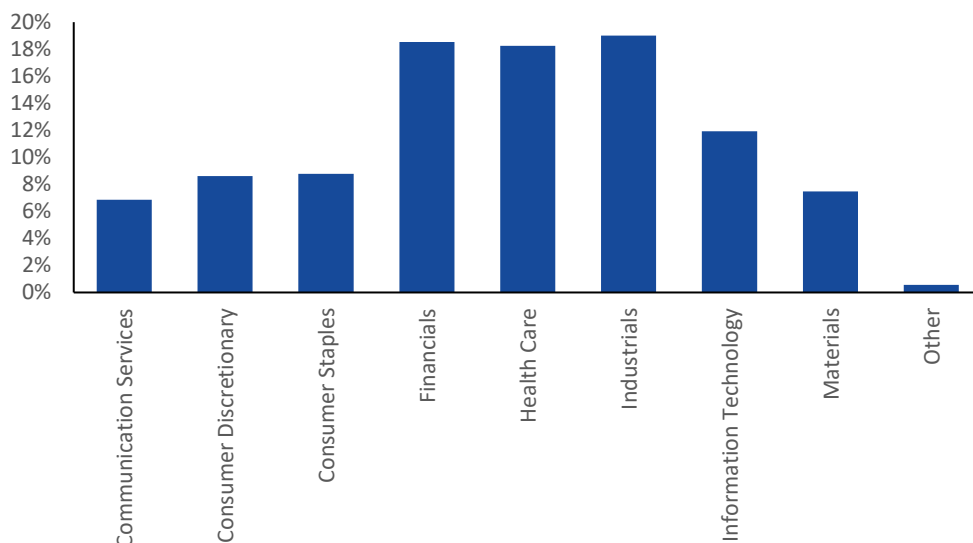


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Top 10 holdings as at 31 August 2024

Visa Inc	2.81%
Thermo Fisher Scientific Inc	2.62%
Schneider Electric SE	2.51%
Roche Holding AG	2.36%
Alphabet Inc	2.27%
Charles Schwab Corp/The	2.26%
Willis Towers Watson PLC	2.23%
Medtronic PLC	2.19%
Oracle Corp	2.07%
Comcast Corp	2.06%

Sector Allocation



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