

CFS Global Infrastructure Securities



Investment Option Profile - May 2024

	3 month (%)	6 month (%)	1 year (% pa)	3 years (% pa)	5 years (% pa)	10 years (% pa)	Since inception	Inception date	Fund size
Investments	4.07	6.01	5.72	4.03	4.25	6.39	7.42	Mar 2006	\$67.94m
Distribution Return	0.00	0.81	2.11	7.27	5.94	10.49	7.95		
Growth Return	4.07	5.20	3.62	-3.24	-1.68	-4.10	-0.53		
Personal Super	3.61	5.35	5.47	4.00	4.16	6.08	5.87	May 2007	\$109.31m
Retirement	4.06	6.00	5.74	4.05	4.27	6.41	6.34	May 2007	\$174.40m
Benchmark^	5.95	7.43	8.22	1.37	2.25	6.20	7.06		

^ FTSE Dev Core Infrastructure Index AUD Hdg Net (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 growth and income from a diversified portfolio of global listed infrastructure investments. To outperform the FTSE Developed Core Infrastructure Index, hedged to Australian dollars, over rolling three-year periods before fees and taxes.

Investment strategy

To invest in a diversified portfolio of infrastructure securities. The investments are managed by a number of leading global infrastructure securities managers, which is designed to deliver more consistent returns with less risk than would be achieved if investing with a single investment manager. The portfolio aims to hedge currency risk.

Investment category

Global property and infrastructure securities

Minimum suggested timeframe

At least 7 years

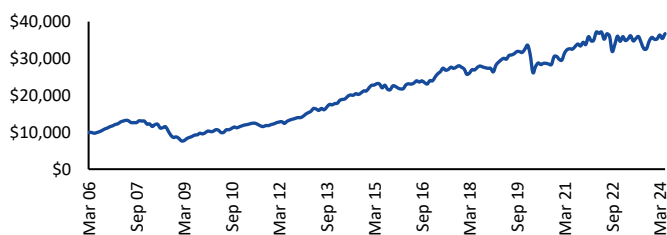
Portfolio holdings disclosure

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

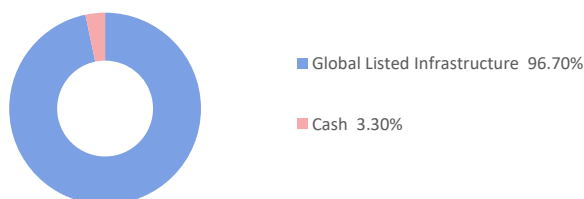
Asset class	Range	Benchmark
Cash	0% - 5%	0%
Global infrastructure securities	95% - 100%	100%

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



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

Asset allocation



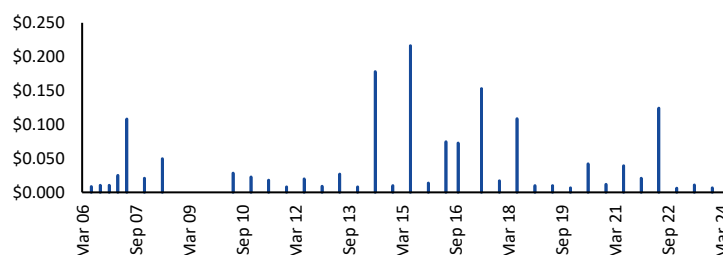
Disclaimer

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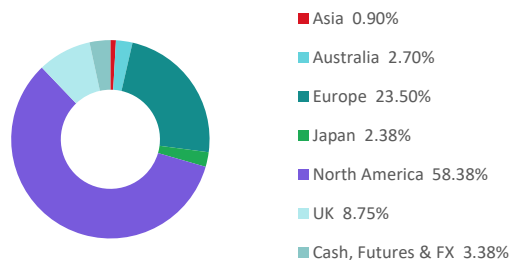
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The investment information in this option profile is historical, produced as at the date specified above. The information below (except performance and key data information) relates to the FirstChoice Investments option only. Information for other options in the FirstChoice product range will be different and is available at www.cfs.com.au or by calling us on 13 13 36. 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 AIL And 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.

Distributions (dollars per unit)



Regional allocation



Investment Option Profile - May 2024

Top 10 holdings as at 30 April 2024

Norfolk Southern Corp	4.44%
National Grid PLC	4.06%
Union Pacific Corp	3.76%
NextEra Energy Inc	3.28%
United Utilities Group PLC	3.19%
Exelon Corp	2.99%
Consolidated Edison Inc	2.94%
Snam SpA	2.83%
Duke Energy Corp	2.78%
Terna - Rete Elettrica Nazionale	2.78%

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