

CFS Index Portfolio

Index 99

December 2024 update

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CFS's lowest-cost managed account with index building blocks and active asset allocation.

Investment mix

99% growth | 1% defensive assets

Total ongoing fees and costs (p.a)¹

0.30%

Minimum suggested timeframe

7 years

Minimum investment

\$5,000

Platform availability

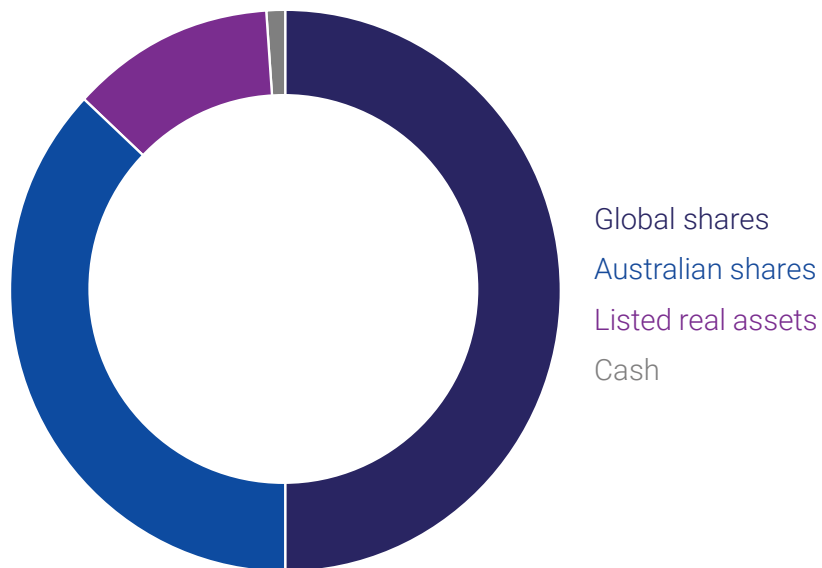
CFS Edge

What happened over the quarter?

- Maintaining our growth assets exposure helped the portfolio, as unhedged Global Shares were the strongest performer (11%) over the quarter, rallying strongly in November as markets digested the US Presidential election result.
- Unhedged Global Shares aside, most other asset classes produced negative returns for the quarter. Rising bond yields and a stronger US dollar were the main drivers.
- Listed real assets were impacted most by rising yields, with Global Listed Property (-9%) the weakest performer. Over time, however, we expect real assets to offer some protection if inflation re-emerges.

¹ Managed account fee (CFS SMA PDS 1/11/2024), indirect costs, recoverable expenses, performance fee, transaction costs.

Asset allocation and asset class performance



Performance	Since inception ¹ (2 months)
Return (net)	2.8%
Benchmark (gross)	2.5%
Income	0.9%

Asset allocation	Holding	APIR	Since inception ¹
30.0%	CFS Index Global Share	FSF6182AU	6.9%
20.0%	CFS Index Global Share - Hedged	FSF5306AU	1.8%
37.0%	CFS Index Australian Share	FSF2161AU	-0.7%
6.0%	CFS Index Global Prop Securities	FSF5129AU	-5.3%
6.0%	CFS Index Global Listed Infra Securities	FSF2924AU	-2.5%
1.0%	CFS Enhanced Cash	FSF9620AU	0.5%

¹ 1 November 2024

Past performance is no indication of future performance. The holdings shown are for a representative Model Portfolio and may differ from a client's actual portfolio.

Find out more

To find out more about CFS managed account portfolios, investors can contact their financial adviser or call CFS on 1300 769 619.

Advisers can contact their CFS Business Development Manager or call CFS on 13 18 36.

Total ongoing fees and costs are GST inclusive, net of any input tax credits (including reduced input tax credits). Refer to the CFS Edge Signature Managed Account PDS for more information.

Past performance is not an indicator of future performance for this option or any other option available from Colonial First State. The performance and holdings in this document are for a representative Model Portfolio and are not a guarantee or an indication of the actual performance or holdings of a client's portfolio due to differences in the timing and transaction prices for portfolio changes, client investments and withdrawals during the period, timing of receipt of dividends and income distributions, platform administration fees, transactional costs associated with the client's portfolio, and any portfolio exclusions required by the client. Performance is reported net of ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable) and cross-checked but not audited. Periods less than one year are not annualised. Benchmark is a weighted composite and is reported gross of fees. Underlying manager returns are sourced or proxied from Lonsec iRate as detailed performance reporting is not currently available for CFS Edge. Please refer to the CFS Edge PDS for full details of the applicable fees, costs, and benchmarks.

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