

CFS Index 50 Portfolio

For clients seeking balanced returns from both income and capital growth from a low-cost, highly diversified portfolio.

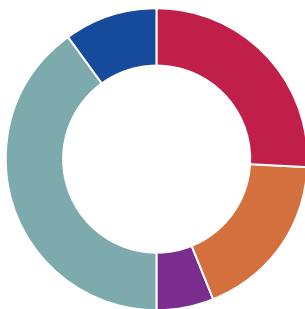
Investment mix	50% growth 50% defensive assets
Minimum suggested timeframe	5 years
Number of holdings (indicative)	7–9

Model portfolio performance¹

All data as at 30 September 2024

	3 month	6 month	Since inception (1 Nov 2023)
Performance (net)	4.5%	4.8%	17.1%
Benchmark (gross)	4.7%	4.7%	17.4%

Asset allocation and portfolio holdings



Global equities	CFS Index Global Share	16.5%
	CFS Index Global Share – Hedged	9.5%
Australian equities	CFS Index Australian Share	18.0%
Listed real assets	CFS Index Global Prop Securities	3.0%
	CFS Index Global Listed Infra Securities	3.0%
Fixed income	CFS Index Australian Bond	19.0%
	CFS Index Global Bond	21.0%
Cash	CFS Enhanced Cash	10.0%

Key points

- Despite the volatility in August, the September quarter return (4.5%) was strong. This helped boost since-inception return to an exceptional 17.1%.
- Australian Shares (7.8%) led their global counterparts for the quarter while Global Shares - AUD Hedged (32.1%) has been the strongest performer since inception (November 2023).
- Falling interest rates over the quarter (including a bumper 50bps rate cut in the US) helped boost returns for fixed income and listed real assets (infrastructure and property).

¹ 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 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). Periods less than one year are not annualised. Benchmark is a weighted composite and is reported gross of fees. Please refer to the CFS Edge PDS for full details of the applicable fees, costs, and benchmarks.

Find out more

To find out more about CFS Index Portfolio, 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.

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