

CFS Index 80 Portfolio

For clients seeking long-term capital growth from a low-cost, highly diversified portfolio.

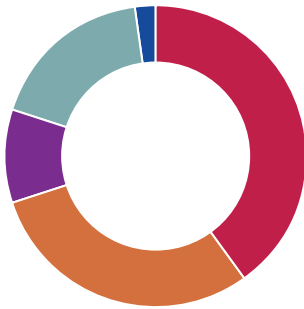
| | |
|---------------------------------|-----------------------------------|
| Investment mix | 80% growth 20% defensive assets |
| Minimum suggested timeframe | 5 years |
| Number of holdings (indicative) | 7–9 |

Model portfolio performance¹

All data as at 30 September 2024

| | 3 month | 6 month | Since inception (1 Nov 2023) |
|-------------------|---------|---------|------------------------------|
| Performance (net) | 5.6% | 6.2% | 22.8% |
| Benchmark (gross) | 5.8% | 5.8% | 23.2% |

Asset allocation and portfolio holdings



| | | |
|---------------------|--|-------|
| Global equities | CFS Index Global Share | 24.0% |
| | CFS Index Global Share – Hedged | 16.0% |
| Australian equities | CFS Index Australian Share | 30.0% |
| Listed real assets | CFS Index Global Prop Securities | 5.0% |
| | CFS Index Global Listed Infra Securities | 5.0% |
| Fixed income | CFS Index Australian Bond | 9.0% |
| | CFS Index Global Bond | 9.0% |
| Cash | CFS Enhanced Cash | 2.0% |

Key points

- Despite the volatility in August, the September quarter return (5.6%) was strong. This helped boost since-inception return to an exceptional 22.8%.
- 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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