

# CFS Index Separately Managed Accounts

Enhance your proposition with our suite of index portfolios.

Our portfolios are designed to meet diverse client preferences, including fee sensitivity and specific financial objectives, while offering consistency and simplicity for advisers.



## Simple diversification

Multi-sector index investing offers quick and easy access to a wide range of asset types, sectors and regions.



## Cost efficiency

Low-cost index portfolios can help you reduce investment costs, improving overall returns.



## Zero admin fees

Take advantage of zero administration fees and rebates through CFS Edge Accelerate 100.

## CFS Index Separately Managed Accounts (SMA) portfolios



### Conservative

30/70 | 0.330%<sup>1</sup>

For clients seeking consistent returns with relatively low risk from a low-cost, highly diversified portfolio.



### Diversified

50/50 | 0.332%<sup>1</sup>

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






### Growth

80/20 | 0.335%<sup>1</sup>

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

<sup>1</sup> This fee is GST inclusive, net of any input tax credits (including reduced input tax credits). Refer to the CFS Separately Managed Account PDS dated 31 May 2024 for more information.

# Portfolio breakdown

			CFS Conservative Index Portfolio	CFS Diversified Index Portfolio	CFS Growth Index Portfolio
<b>Suitability</b>			For clients seeking consistent returns with relatively low risk from a low-cost, highly diversified portfolio.	For clients seeking balanced returns from both income and capital growth from a low-cost, highly diversified portfolio.	For clients seeking long-term capital growth from a low-cost, highly diversified portfolio.
<b>Growth/ Defensive ratio</b>			30/70	50/50	80/20
<b>Asset allocation range</b>	<b>Asset class</b>	<b>Manager</b>			
	Australian shares	First Sentier Investors	0-20%	10-30%	20-40%
	Global shares	State Street Global Advisors	5-25%	15-35%	30-50%
	Global property	State Street Global Advisors	0-10%	0-15%	0-15%
	Global infrastructure	State Street Global Advisors	0-10%	0-15%	0-15%
	Fixed interest	BlackRock Investment Management (Australian) State Street Global Advisors (Global)	45-65%	30-50%	10-20%
	Cash	Colonial First state	5-25%	0-20%	0-10%
<b>Minimum suggested timeframe</b>			3 years	5 years	5 years
<b>Risk measure</b>					
<b>Total ongoing fees and costs (pa)<sup>1</sup></b>			0.330%	0.332%	0.335%
<b>Platform availability</b>			CFS Edge (administration fee waived as part of Accelerate 100) <sup>2</sup>		

## Keep fees low with CFS Edge Accelerate Series

The CFS Edge Accelerate Series lets you combine low cost SMAs and sophisticated investment options in one single account, on one contemporary platform.

An SMA made up of 100% Accelerate Funds – including CFS Index SMAs – attracts a 100% platform admin fee discount in addition to discounted investment fees.

<sup>2</sup> Account keeping fees apply.

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## Why invest with CFS?

We have an experienced team of investment professionals that specialise in constructing and managing multi and single-sector portfolios across active, smart beta and market cap index strategies. Our investment team has an enviable track record of navigating investment market cycles and partnering with advisers to deliver their clients' objectives.



### Experience

A long and stable track record in helping advisers deliver diversified, professionally managed portfolios for their clients.



### Scale

Our team of investment experts manage over \$66 billion<sup>3</sup>, giving investors better access to institutional-only offerings.



### Expertise

Responsible for building and managing multiple multi-sector and single-sector investment options across index, enhanced index and fully active products.

## Additional tools and resources



[Product Disclosure Statement](#)



[Website](#)



[CFS Investment team](#)

## Find out more

To find out more about CFS Index SMAs, please contact your local [Business Development Manager](#), call Adviser Services on **13 18 36** (8:30am to 6pm Sydney time) or visit [cfs.com.au/investments](https://cfs.com.au/investments)

<sup>3</sup> As at March 2024.

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### Adviser use only

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