Acadian Global Equity

Colonial First State

Investment Option Profile - July 2025

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Investments	10.99	1.23	15.70	19.68	17.60	11.96	8.87	Jun 2005	$169.18m
Distribution Return	14.56	13.28	15.48	5.95	3.91	2.26	2.10		
Growth Return	-3.57	-12.06	0.22	13.74	13.70	9.71	6.77		
Personal Super	9.88	1.33	14.26	17.67	15.89	10.96	8.12	Jun 2005	$60.68m
Retirement	10.97	1.22	15.68	19.65	17.57	11.93	8.91	Jun 2005	$36.75m
Benchmark^	11.29	3.77	17.49	19.08	16.31	12.13	9.44		

^ MSCI World ex Australia Net Index (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 maximise risk-adjusted, long term active returns from a diversified portfolio of global securities while actively incorporating a range of Environmental, Social and Governance (ESG) investment criteria and reducing exposure to carbon intensive companies relative to the benchmark. The option aims to outperform the MSCI World (ex Australia) Index over rolling four year periods before fees and taxes.

Investment strategy

Acadian utilises a systematic multi-factor investment approach, while integrating a range of ESG criteria, to select stocks. Acadian will target a reduction in weighted average carbon intensity (WACI) of the portfolio relative to the MSCI World ex Australia index. The option will also aim to maintain a positive active exposure to stocks considered to be contributing to environmental and social objectives as defined by the UN Sustainable Development Goals. The option does not hedge currency risk.

Investment category

Global Share

Minimum suggested timeframe

At least 7 years

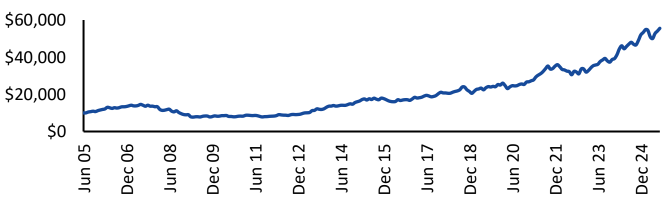
Portfolio holdings disclosure

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

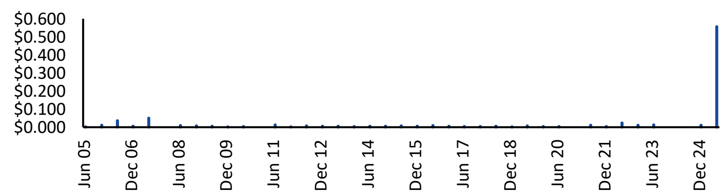
Asset class	Range	Benchmark
Cash	0% - 10%	0%
Global share	90% - 100%	100%

Performance chart ($10,000 invested since inception)



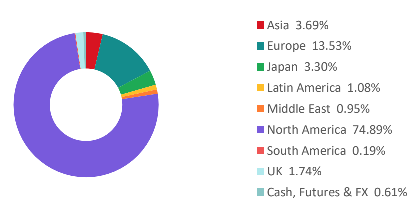
Acadian Global Equity returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

Distributions (dollars per unit)



Asset allocation

Regional allocation



Disclaimer

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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.

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Top 10 holdings as at 30 June 2025

NVIDIA Corp	5.94%
Amazon.com Inc	3.79%
Apple Inc	3.16%
Microsoft Corp	2.63%
Alphabet Inc	2.62%
Booking Holdings Inc	2.59%
Cisco Systems Inc	2.50%
Visa Inc	2.35%
Roche Holding AG	2.34%
Abbott Laboratories	2.28%

Sector Allocation