

CFS Index Global Property Securities



Investment Option Profile - December 2024

| | 3 month (%) | 6 month (%) | 1 year (%) pa | 3 years (%) pa | 5 years (%) pa | 10 years (%) pa | Since inception | Inception date | Fund size |
|---------------------|----------------|----------------|------------------|-------------------|-------------------|--------------------|--------------------|----------------|-----------|
| Investments | -7.81 | 5.34 | 2.21 | -6.62 | -1.73 | 2.66 | 8.64 | Jun 2009 | \$27.02m |
| Distribution Return | 1.17 | 1.34 | 3.40 | 4.72 | 4.19 | 6.53 | 8.33 | | |
| Growth Return | -8.98 | 4.01 | -1.19 | -11.34 | -5.92 | -3.87 | 0.31 | | |
| Personal Super | -6.96 | 5.08 | 2.35 | -5.56 | -1.12 | | 1.62 | May 2018 | \$109.58m |
| Retirement | -7.78 | 5.32 | 2.20 | -6.61 | -1.73 | | 1.40 | May 2018 | \$137.13m |
| Benchmark^ | -7.86 | 5.35 | 2.20 | -6.79 | -1.71 | 2.63 | 8.71 | | |

^ FTSE EPRA/NAREIT Dev ex Aus Rental Idx AUD Hdg Net (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 closely track the FTSE EPRA/NAREIT Developed ex Australia Rental Index NTR, hedged to Australian dollars, with the aim of generating returns (before taxes and fees and assuming income is reinvested) comparable to listed global property markets as measured by that benchmark over rolling oneyear periods.

Investment strategy

Detailed risk analysis is used to design a portfolio of shares which provides the greatest likelihood of matching the performance of the FTSE EPRA/NAREIT Developed Rental Index ex Australia rental index NTR, hedged to Australian dollars. This option aims to hedge currency risk.

Investment category

Global property and infrastructure securities

Minimum suggested timeframe

At least 7 years

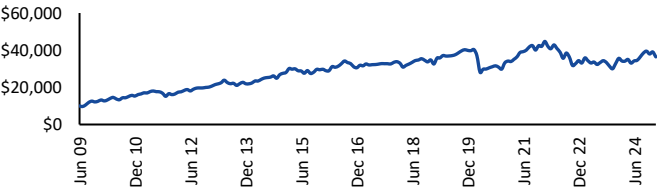
Investment ranges

| Asset class | Range | Benchmark |
|----------------------------|------------|-----------|
| Cash | 0% - 5% | 0% |
| Global property securities | 95% - 100% | 100% |

Portfolio holdings disclosure

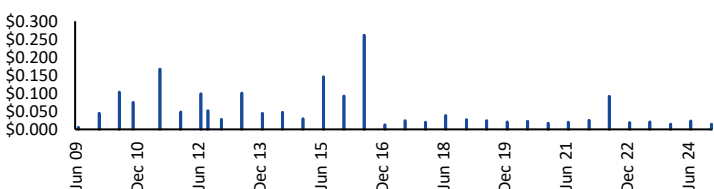
The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit [cfs.com.au/PHD](https://www.cfs.com.au/PHD)

Performance chart (\$10,000 invested since inception)



CFS Index Global Property Securities returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

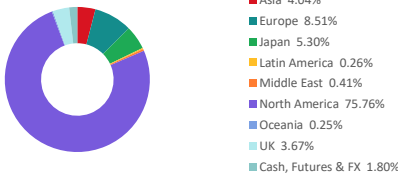
Distributions (dollars per unit)



Asset allocation



Regional allocation



Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and issuer of FirstChoice range of super and pension products.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments.

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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Investment Option Profile - December 2024

Top 10 holdings as at 30 November 2024

| | |
|--------------------------|-------|
| Prologis Inc | 6.48% |
| Equinix Inc | 5.59% |
| Welltower Inc | 5.01% |
| Digital Realty Trust Inc | 3.80% |
| Simon Property Group Inc | 3.58% |
| Public Storage | 3.30% |
| Realty Income Corp | 3.04% |
| Iron Mountain Inc | 2.17% |
| Extra Space Storage Inc | 2.15% |
| VICI Properties Inc | 2.05% |

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