# MONTHLY SNAPSHOT

Alpha Moderate (FirstChoice Managed Account Pension)

AUG **2025** 

### **Investment Strategy**

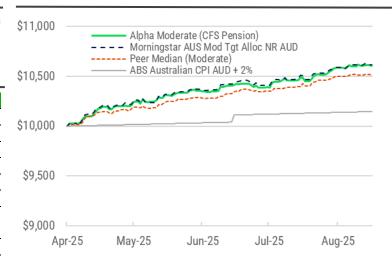
An actively managed diversified portfolio that seeks to blend a measure of capital growth and a modest but stable income stream.

### **Key Features**

Name	Alpha Moderate Managed Account
Investment Code	CFSMA-96927
Platform	Colonial FirstChoice Wholesale Pension
Risk Profile	Moderate
Inception Date	16/04/2025
Time Horizon	4 Years
Return Objective	CPI inflation plus 2.0% rolling 4 years
Benchmark	Morningstar AUS Moderate Target Allocation
	NR \$A
Peer Group	Australia Pension Multisector Moderate
Forecast Total	0.73%^
Cost	0.73/0
Buy / Sell Cost	0.09%

Past performance is not a reliable indicator of future performance. Performance is calculated before taxes and is net of admin fees, investment fees and indirect costs. Performance is notional in nature and the actual performance of individual portfolios may differ to the performance of the Managed Portfolios. Totals presented in this report may not sum due to rounding.

#### Performance Over Time

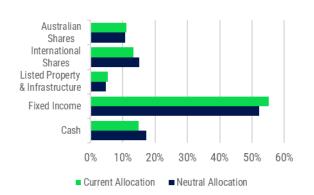


#### **Historical Returns**

Portfolio Performance	1mth	3mth	1yr	3yr	5yr	Inception
Alpha Moderate	1.20%	2.88%	-	-	-	6.07%
Morningstar AUS Mod Target Allocation NR \$A	1.06%	2.87%	-	-	-	6.16%
Peer Median (Moderate)	0.89%	2.69%	-	-	-	5.15%
ABS Aus CPI + 2% p.a.	0.17%	1.21%	-	-	-	1.46%

**Disclaimer**: Net performance figures are shown after all fees and expenses, assuming reinvestment of distributions. Past performance is not an indicator of future performance

## **Asset Allocation**



Your financial adviser will take the time to discuss this report with you and answer any questions you may have.

## **Current Holdings**

Alpha Moderate Managed Account	Neutral Allocation	Current Allocation
Australian Equity	11%	11%
CFS Index Australian Share Fund		2.5%
Realindex Australian Share Value Fund (Class A)		3.0%
Ausbil Australian Active Equity Fund		3.0%
OC Premium Small Companies Fund		2.6%
International Equity	15%	13%
CFS Index Global Share Fund (Hdg)		2.5%
GQG Partners Global Equity AUD (Hdg)		2.0%
Realindex Global Share Value Fund (Class A)		2.0%
Fidelity Asia Fund		2.5%
CFS Wellington Global Tech & Comm		4.5%
Property & Infrastructure	5%	5%
Pendal Property Investment Fund		2.5%
Magellan Infrastructure Fund		2.9%
Fixed Income	52%	55%
Macquarie Australian Fixed Interest Fund		25.0%
Janus Henderson Tactical Income Fund		13.5%
PIMCO Diversified Fixed Interest Fund		13.0%
Bentham Global Income Fund		3.5%
Cash	17%	15%
FSI Strategic Cash Fund		15.0%

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<sup>\*</sup>This is a relaunch of an existing strategy that was launched in September 2022 with this performance history available upon request.

<sup>^</sup> For full details of fees, please refer to the relevant product disclousre document.