Investment Strategy

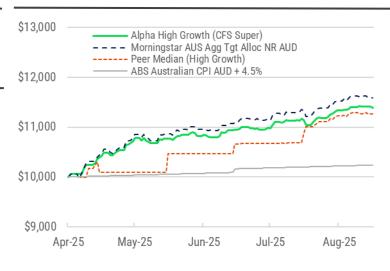
An actively managed diversified portfolio primarily focused on growing capital while being largely agnostic to producing income.

Key Features

Name	Alpha High Growth Managed Account
Investment Code	CFSMA-96934
Platform	Colonial FirstChoice Wholesale Super
Risk Profile	High Growth
Inception Date	16/04/2025
Time Horizon	10 Years
Return Objective	CPI inflation plus 4.5% rolling 10 years
Benchmark	Morningstar AUS Aggressive Target
	Allocation NR \$A
Peer Group	Australia Super Multisector Aggressive
Forecast Total Cost	1.01%^
Buy / Sell Cost	0.10%

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

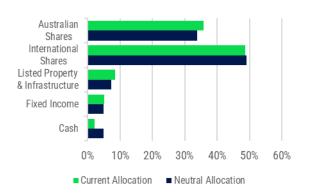


Historical Returns

Portfolio Performance	1mth	3mth	1yr	3yr	5yr	Inception
Alpha High Growth	2.21%	5.66%	-	-	-	13.84%
Morningstar AUS Agg Target Allocation NR \$A	2.21%	6.59%	-	-	-	15.85%
Peer Median (Aggressive)	1.69%	5.15%	-	-	-	12.45%
ABS Aus CPI + 4.5% p.a.	0.37%	1.83%	-	-	-	2.39%

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 High Growth Managed Account	Neutral Allocation	Current Allocation
Australian Equity	34%	36%
CFS Index Australian Share Fund		8.5%
Realindex Australian Share Value Fund (Class A)		10.0%
Ausbil Australian Active Equity Fund		10.1%
OC Premium Small Companies Fund		7.2%
International Equity	49%	49%
CFS Index Global Share Fund (Hdg)		17.5%
GQG Partners Global Equity AUD (Hdg)		2.0%
Hyperion Global Growth Companies Fund (Class B)		4.0%
Realindex Global Share Value Fund (Class A)		3.5%
Fidelity Global Future Leaders		5.0%
Fidelity Asia Fund		6.9%
CFS Wellington Global Tech & Comm		10.0%
Property & Infrastructure	7%	8%
Pendal Property Investment Fund		3.5%
Magellan Infrastructure Fund		4.9%
Fixed Income	5%	5%
PIMCO Diversified Fixed Interest Fund		2.5%
Bentham Global Income Fund		2.5%
Cash	5%	2%
FSI Strategic Cash Fund		2.0%

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^{*} This is a relaunch of an existing strategy that was launched in September 2022 with this performance history available upon request.

[^] For full details of fees, please refer to the relevant product disclousre document.