

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

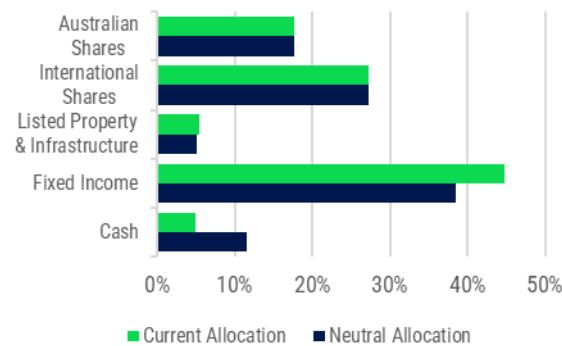
Name	Alpha Balanced Managed Account
Investment Code	CFSMA-96929
Platform	Colonial FirstChoice Wholesale Pension
Risk Profile	Balanced
Inception Date	16/04/2025*
Time Horizon	5 Years
Return Objective	CPI inflation plus 3.0% rolling 5 years
Benchmark	Morningstar AUS Balanced Target Allocation NR \$A
Peer Group	Australia Pension Multisector Balanced
Forecast Total Cost	0.90% [^]
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.

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

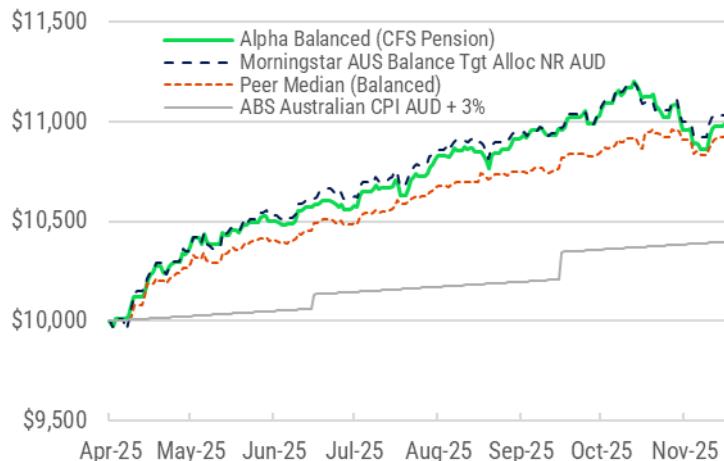
[^] For full details of fees, please refer to the relevant product disclosure document.

Asset Allocation



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

Performance Over Time



Historical Returns

Portfolio Performance	1mth	3mth	6mth	1yr	2yr	Inception
Alpha Balanced	-1.25%	1.28%	5.06%	-	-	9.88%
Morningstar AUS Bal Target Allocation NR \$A	-0.60%	1.25%	5.40%	-	-	10.32%
Peer Median (Balanced)	-0.46%	1.59%	5.47%	-	-	9.25%
ABS Aus CPI + 3% p.a.	0.24%	2.09%	3.58%	-	-	3.97%

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

Current Holdings

Alpha Balanced Managed Account	Neutral Allocation	Current Allocation
Australian Equity	18%	18%
CFS Index Australian Share Fund		3.9%
Realindex Australian Share Value Fund (Class A)		5.0%
Ausbil Australian Active Equity Fund		4.8%
OC Premium Small Companies Fund		4.1%
International Equity	27%	27%
CFS Index Global Share Fund (Hdg)		6.8%
GQG Partners Global Equity AUD (Hdg)		3.0%
Hyperion Global Growth Companies Fund (Class B)		5.9%
Realindex Global Share Value Fund (Class A)		2.0%
Fidelity Asia Fund		4.1%
CFS Wellington Global Tech & Comm		5.4%
Property & Infrastructure	5%	5%
Pendal Property Investment Fund		2.4%
Magellan Infrastructure Fund		3.0%
Fixed Income	39%	45%
Macquarie Australian Fixed Interest Fund		19.7%
Janus Henderson Tactical Income Fund		16.1%
PIMCO Diversified Fixed Interest Fund		5.0%
Bentham Global Income Fund		3.9%
Cash	12%	5%
FSI Strategic Cash Fund		5.0%