

## 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

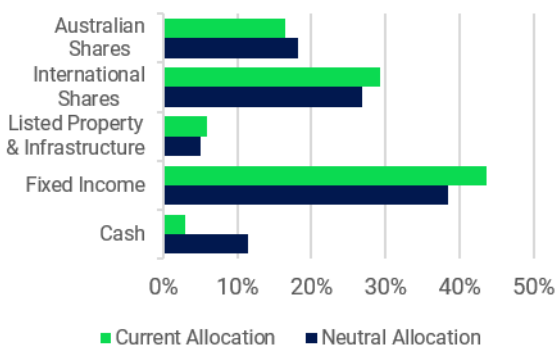
| Name                | Alpha Balanced Managed Account                    |
|---------------------|---------------------------------------------------|
| Investment Code     | CFSMA-96929                                       |
| Platform            | Colonial FirstChoice Wholesale Pension            |
| 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 | 0.85%^                                            |
| Buy / Sell Cost     | 0.12%                                             |

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.

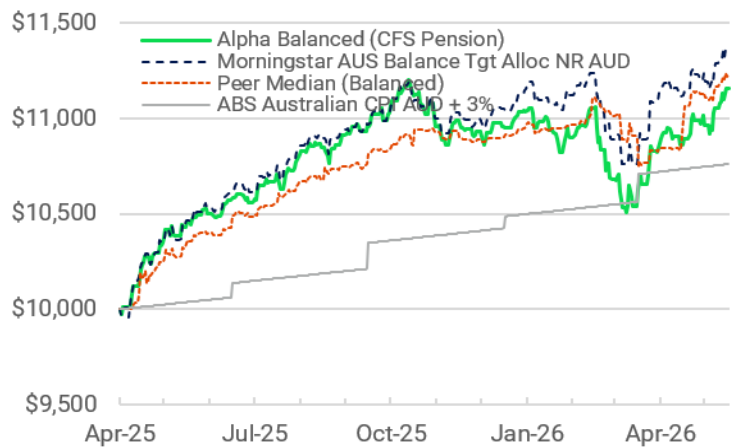
^ For full details of fees, please refer to the relevant product disclosure document.

## 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                               | 2.71% | 0.94% | 1.56% | 6.70% | -   | 11.59%    |
| Morningstar AUS Bal Target Allocation NR \$A | 2.20% | 1.14% | 3.04% | 8.60% | -   | 13.68%    |
| Peer Median (Balanced)                       | 1.82% | 0.81% | 2.93% | 8.16% | -   | 12.31%    |
| ABS Aus CPI + 3% p.a.                        | 0.25% | 2.13% | 3.49% | 7.21% | -   | 7.61%     |

**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 |
|-------------------------------------------------|--------------------|--------------------|
| <b>Australian Equity</b>                        | 18%                | 17%                |
| CFS Index Australian Share Fund                 |                    | 3.8%               |
| Realindex Australian Share Value Fund (Class A) |                    | 4.0%               |
| Ausbil Australian Active Equity Fund            |                    | 2.9%               |
| Eley Griffiths Mid Cap                          |                    | 2.9%               |
| OC Premium Small Companies Fund                 |                    | 2.9%               |
| <b>International Equity</b>                     | 27%                | 29%                |
| CFS Index Global Share Fund (Hdg)               |                    | 6.1%               |
| Fidelity Global Future Leaders                  |                    | 2.1%               |
| GQG Partners Global Equity AUD (Hdg)            |                    | 2.9%               |
| Hyperion Global Growth Companies Fund (Class B) |                    | 3.5%               |
| Realindex Global Share Value Fund (Class A)     |                    | 3.5%               |
| CFS Wellington Global Health & Biotech          |                    | 2.3%               |
| CFS Wellington Global Tech & Comm               |                    | 3.7%               |
| RQI Emerging Markets Value                      |                    | 5.2%               |
| <b>Property &amp; Infrastructure</b>            | 5%                 | 6%                 |
| Pendal Property Investment Fund                 |                    | 2.4%               |
| Magellan Infrastructure Fund                    |                    | 3.4%               |
| <b>Alternatives</b>                             | 0%                 | 2%                 |
| Global X Physical Gold Structured               |                    | 1.7%               |
| <b>Fixed Income</b>                             | 38%                | 44%                |
| Macquarie Australian Fixed Interest Fund        |                    | 22.2%              |
| Janus Henderson Tactical Income Fund            |                    | 12.8%              |
| PIMCO Diversified Fixed Interest Fund           |                    | 4.9%               |
| Bentham Global Income Fund                      |                    | 3.8%               |
| <b>Cash</b>                                     | 11%                | 3%                 |
| FSI Strategic Cash Fund                         |                    | 3.0%               |