MONTHLY SNAPSHOT AUG 2026

Alpha Growth (FirstChoice Managed Account Super)

Investment Strategy

An actively managed diversified portfolio that seeks to grow the capital base creating real wealth and producing a modest amount of income.

Key Features

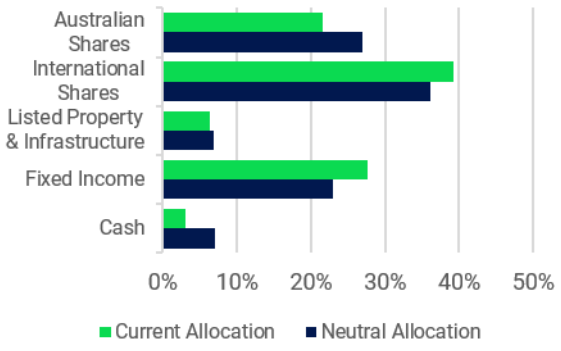
Name	Alpha Growth Managed Account
Investment Code	CFSMA-96932
Platform	Colonial FirstChoice Wholesale Super
Risk Profile	Growth
Inception Date	16/04/2025
Time Horizon	7 Years
Return Objective	CPI inflation plus 4.0% rolling 7 years
Benchmark	Morningstar AUS Growth Target Allocation NR $A
Peer Group	Australia Super Multisector Growth
Forecast Total Cost	0.90%^
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.

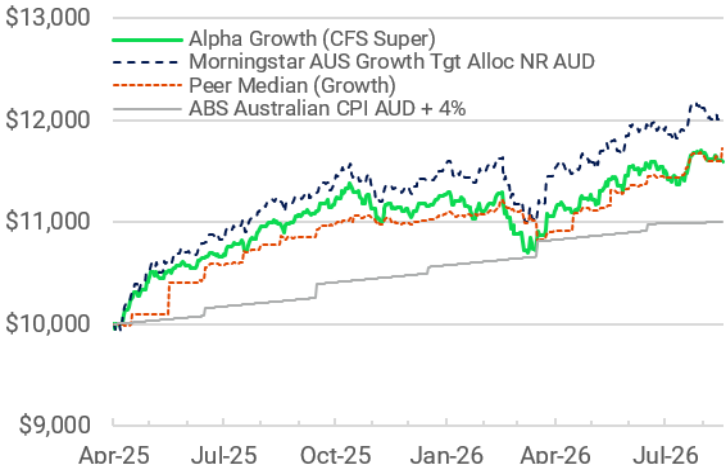
^ For full details of fees, please refer to the relevant product disclousre document.

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	Inception
Alpha Growth	0.92%	1.53%	2.73%	5.50%	15.91%
Morningstar AUS Growth Target Allocation NR $A	0.46%	1.81%	3.22%	7.16%	20.06%
Peer Median (Growth)	0.74%	2.27%	3.23%	6.96%	15.87%
ABS Aus CPI + 4% p.a.	0.08%	1.10%	3.51%	7.59%	10.02%

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 Growth Managed Account	Neutral Allocation	Current Allocation
Australian Equity	**27%**	**22%**
CFS Index Australian Share Fund		3.4%
Realindex Australian Share Value Fund (Class A)		6.5%
Ausbil Australian Active Equity Fund		5.9%
Eley Griffiths Mid Cap Fund		3.2%
OC Premium Small Companies Fund		3.2%
International Equity	**36%**	**41%**
CFS Index Global Share Fund (Hdg)		8.0%
GQG Partners Global Equity Fund AUD (Hdg)		3.8%
Hyperion Global Growth Companies Fund (Class B)		2.7%
Realindex Global Share Value Fund (Class A)		5.3%
Fidelity Global Future Leaders Fund		2.6%
CFS Wellington Global Health & Biotech Fund		6.0%
CFS Wellington Global Tech & Comm Fund		6.3%
RQI Emerging Markets Value Fund		6.1%
Property & Infrastructure	**7%**	**6%**
Pendal Property Investment Fund		2.5%
Magellan Infrastructure Fund		3.6%
Alternatives	**0%**	**2%**
Global X Physical Gold Structured ETF		1.7%
Fixed Income	**23%**	**26%**
Macquarie Australian Fixed Interest Fund		11.9%
Janus Henderson Tactical Income Fund		10.6%
Bentham Global Income Fund		3.7%
Cash	**7%**	**3%**
FSI Strategic Cash Fund		2.9%

Important Information: This document has been prepared by Alpha Investment Management Pty Ltd (ABN 13 122 381 908, AFS Licence 307379) (Alpha). This information is general in nature and does not consider the particular objectives, financial situation and needs of any person. You should seek advice and consider the appropriateness of this information with regards to your own situation. Before making any decision about whether to invest in a financial product, you should obtain and consider the relevant disclosure document. Refer to our Financial Service Guide (FSG) for more information at www.alphainvestmentmanagement.com.au. Past performance is calculated on a representative model portfolio assuming all income is reinvested and is not indicative of future performance. The actual performance of each client portfolio will vary due to a range of reasons including, timing and transaction prices for portfolio changes, client investments and withdrawals during the period, timing of receipt of dividends, income distributions, small variances in transactional costs associated with individual portfolio changes and timing of re-investment of income. Alpha does not guarantee the performance of any investment or the return of capital.