

Investment Strategy

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

Key Features

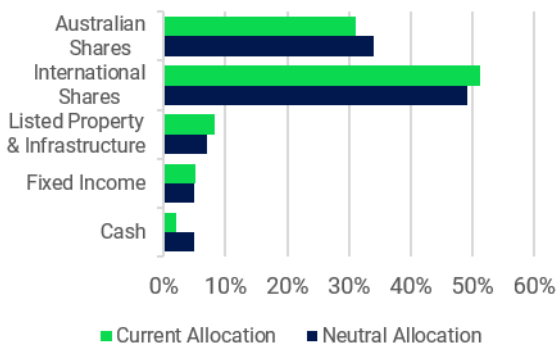
Name	Alpha High Growth Managed Account
Investment Code	CFSMA-96934
Platform	Colonial FirstChoice Wholesale Super
Risk Profile	High Growth
Inception Date	16/04/2025
Time Horizon	10 Years
Return Objective	CPI inflation plus 4.5% rolling 10 years
Benchmark	Morningstar AUS Aggressive Target Allocation NR \$A
Peer Group	Australia Super Multisector Aggressive
Forecast Total Cost	0.95%^
Buy / Sell Cost	0.13%

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.

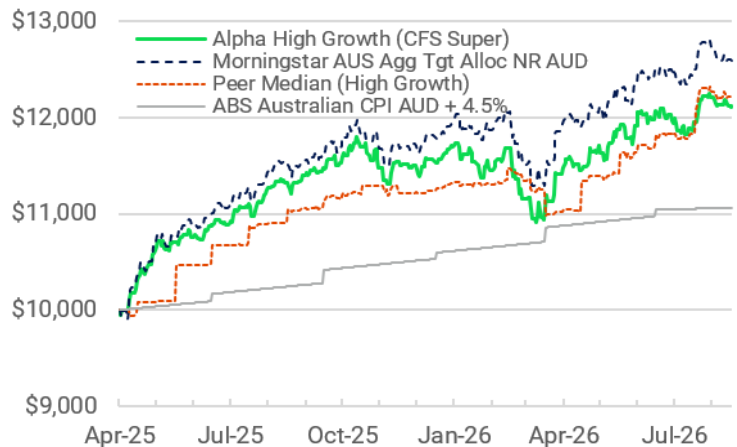
^ For full details of fees, please refer to the relevant product disclosure document.

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	Inception
Alpha High Growth	1.24%	1.90%	3.62%	6.95%	21.04%
Morningstar AUS Aggressive Target Allocation NR \$A	0.76%	2.43%	4.44%	9.43%	25.91%
Peer Median (Aggressive)	1.07%	2.74%	4.15%	8.55%	20.59%
ABS Aus CPI + 4.5% p.a.	0.08%	1.13%	3.67%	7.99%	10.62%

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 High Growth Managed Account	Neutral Allocation	Current Allocation
Australian Equity	34%	31%
CFS Index Australian Share Fund		6.5%
Realindex Australian Share Value Fund (Class A)		8.9%
Ausbil Australian Active Equity Fund		7.9%
Eley Griffiths Mid Cap Fund		3.9%
OC Premium Small Companies Fund		3.9%
International Equity	49%	53%
CFS Index Global Share Fund (Hdg)		12.9%
GQG Partners Global Equity Fund AUD (Hdg)		1.9%
Hyperion Global Growth Companies Fund (Class B)		2.7%
Realindex Global Share Value Fund (Class A)		5.7%
Fidelity Global Future Leaders Fund		3.6%
CFS Wellington Global Health & Biotech Fund		7.4%
CFS Wellington Global Tech & Comm Fund		8.5%
RQI Emerging Markets Value Fund		10.1%
Property & Infrastructure	7%	8%
Pendal Property Investment Fund		3.1%
Magellan Infrastructure Fund		4.7%
Alternatives	0%	2%
Global X Physical Gold Structured ETF		1.7%
Fixed Income	5%	5%
PIMCO Diversified Fixed Interest Fund		2.4%
Bentham Global Income Fund		2.4%
Cash	5%	2%
FSI Strategic Cash Fund		1.9%