

Sustainability

Investment Option Profile - March 2024

	3 month (%)	6 month (%)	1 year (% pa)	3 years (% pa)	5 years (% pa)	10 years (% pa)	Since inception	Inception date	Fund size
Investments	5.61	14.57	8.56	3.94	7.18	9.56	11.19	Feb 2013	\$112.39m
Distribution Return	0.00	0.63	4.33	7.72	8.47	7.82	7.40		
Growth Return	5.61	13.94	4.23	-3.78	-1.29	1.74	3.79		
Personal Super	4.98	12.71	7.77	3.63	6.54		7.64	Jun 2015	\$78.55m
Retirement	5.60	14.56	8.57	3.99	7.19		7.90	Aug 2015	\$58.08m
Benchmark^	13.16	18.85	26.49	12.62	12.81	12.54	14.08		

^ MSCI All Country World Net Index (100%)

Past performance is not an indicator of future performance for this option or any other option available from Colonial First State.

Returns are calculated on a cumulative year-on-year basis which are then annualised. For funds that have been in existence for less than one year, the since inception performance is actual performance since inception and not annualised. Calculations are based on exit price to exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

Please refer to the PDS for full details of the applicable fees, costs, and benchmarks.

Investment objective

To achieve long-term capital appreciation by investing in companies that contribute to, and benefit from, sustainable development. The option aims to exceed the MSCI All Country World Index over rolling five-year periods before fees and taxes. The option is actively managed and the benchmark doesn't limit or constrain portfolio construction.

Investment strategy

The option aims to achieve its investment objective by investing in a diversified portfolio of equity or equity-related securities of companies which are listed in, traded or dealt on any of the regulated markets worldwide. Stewart Investors undertakes a bottom-up and qualitative approach to identifying, analysing and investing in companies, which it believes can deliver long-term positive financial returns and also contribute to, and benefit from, sustainable development.

Investment category

Global Share

Minimum suggested timeframe

At least 7 years

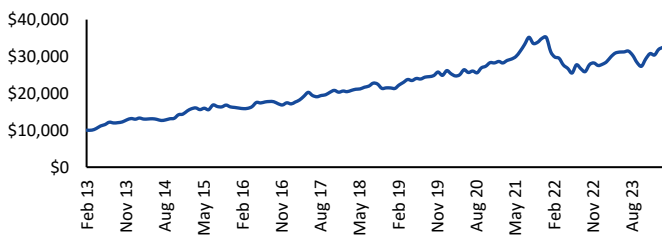
Portfolio holdings disclosure

The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit cfs.com.au/PHD

Investment ranges

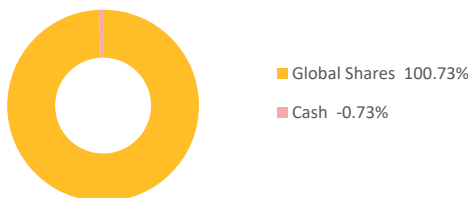
Asset class	Range	Benchmark
Cash	0% - 20%	0%
Global share	80% - 100%	100%

Performance chart (\$10,000 invested since inception)



Stewart Investors Worldwide Sustainability returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

Asset allocation



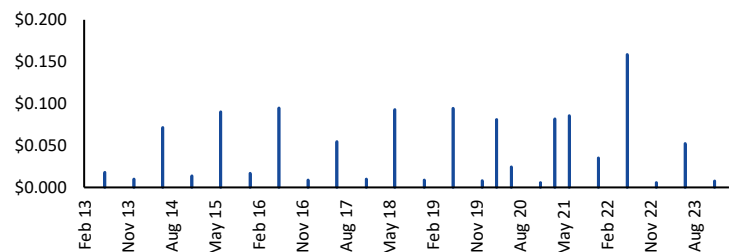
Disclaimer

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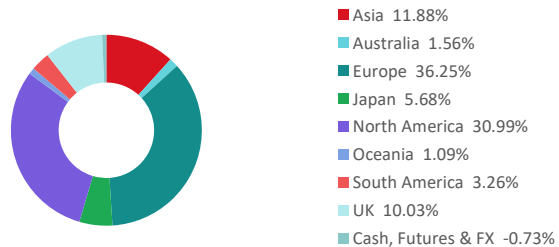
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Distributions (dollars per unit)



Regional allocation



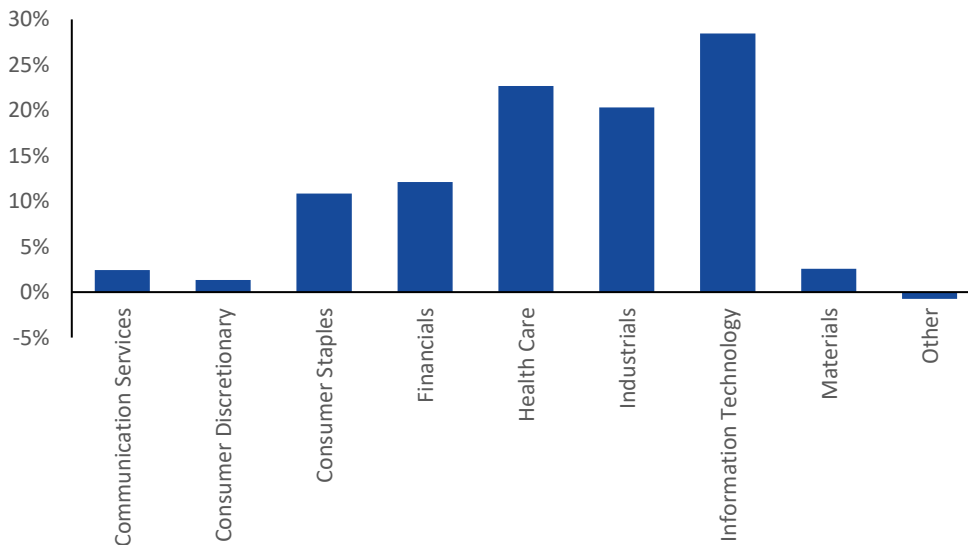
Stewart Investors Worldwide Sustainability

Investment Option Profile - March 2024

Top 10 holdings as at 29 February 2024

Fortinet Inc	5.15%
Halma PLC	4.48%
Infineon Technologies AG	4.07%
Roche Holding AG	3.60%
Watsco Inc	3.53%
Edwards Lifesciences Corp	3.31%
Beiersdorf AG	3.30%
DiaSorin SpA CUM VOTO	3.22%
HDFC Bank Ltd	3.19%
Adyen NV	2.91%

Sector Allocation



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