



Fund name change  
list

For adviser use only

November 2020



# Fund names are changing

Since 1989, we have managed funds under the Colonial First State brand. Following the sale of our business, the names of these funds are changing to reflect our new name, First Sentier Investors, in late November.

We are the home of FSSA Investment Managers, Stewart Investors and Realindex Investments.

- Some of these funds are managed by FSSA Investment Managers, and will change to reflect the FSSA Investment Managers name.
- There will be further changes to the names of some funds managed by Stewart Investors.
- There have been no changes to funds managed by Realindex Investments.

Below is a complete list of funds managed by First Sentier Investors and our individually branded investment teams.

There will be no changes to APIR codes.

## Australian Equities

### Australian Equities Growth

APIR code	Old fund name	New fund name
FSF0002AU	Colonial First State Wholesale Australian Share Fund	First Sentier Wholesale Australian Share Fund
FSF0043AU	Colonial First State Wholesale Geared Share Fund	First Sentier Wholesale Geared Share Fund
FSF0016AU	Colonial First State Wholesale Concentrated Australian Share Fund	First Sentier Wholesale Concentrated Australian Share Fund
FSF0003AU	Colonial First State Wholesale Imputation Fund	First Sentier Wholesale Imputation Fund

### Small & Mid Caps

APIR code	Old fund name	New fund name
CMI0111AU	Colonial First State Wholesale Australian Small Companies Fund	First Sentier Wholesale Australian Small Companies Fund
FSF8777AU	Colonial First State Australian MidCap Fund – Class A	First Sentier Australian MidCap Fund

## Emerging Companies

APIR code	Old fund name	New fund name
FSF0468AU	Colonial First State Wholesale Developing Companies Fund	First Sentier Wholesale Developing Companies Fund
FSF0469AU	Colonial First State Wholesale Future Leaders Fund	First Sentier Wholesale Future Leaders Fund

## Equity Income

APIR code	Old fund name	New fund name
FSF1676AU	Colonial First State Equity Income Fund – Class A	First Sentier Equity Income Fund
FSF0961AU	Colonial First State Wholesale Equity Income Fund	First Sentier Wholesale Equity Income Fund
FSF0694AU	Colonial First State Wholesale Target Return Income Fund	First Sentier Wholesale Target Return Income Fund

# Infrastructure and Real Estate Equities

## Global Listed Infrastructure

APIR code	Old fund name	New fund name
FSF0905AU	Colonial First State Wholesale Global Listed Infrastructure Securities Fund	First Sentier Wholesale Global Listed Infrastructure Fund
FSF1241AU	Colonial First State Global Listed Infrastructure Securities Fund – Class A	First Sentier Global Listed Infrastructure Fund

## Global Property

APIR code	Old fund name	New fund name
FSF0454AU	Colonial First State Wholesale Global Property Securities Fund	First Sentier Wholesale Global Property Securities Fund
FSF0004AU	Colonial First State Wholesale Property Securities Fund	First Sentier Wholesale Property Securities Fund
FSF0892AU	Colonial First State Wholesale Geared Global Property Securities Fund	First Sentier Wholesale Geared Global Property Securities Fund

# Fixed Income

## Australian Fixed Income

APIR code	Old fund name	New fund name
FSF0027AU	Colonial First State Wholesale Australian Bond Fund	First Sentier Wholesale Australian Bond Fund

## Global Credit

APIR code	Old fund name	New fund name
FSF0084AU	Colonial First State Wholesale Global Credit Income Fund	First Sentier Wholesale Global Credit Income Fund

## Global Fixed Income

APIR code	Old fund name	New fund name
FSF0039AU	Colonial First State Wholesale Diversified Fixed Interest Fund	First Sentier Wholesale Diversified Fixed Interest Fund

## Short Term Investments & Cash

APIR code	Old fund name	New fund name
FSF0075AU	Colonial First State Wholesale Strategic Cash Fund	First Sentier Wholesale Strategic Cash Fund

# Multi-Asset Solutions

APIR code	Old fund name	New fund name
FSF0033AU	Colonial First State Wholesale Conservative Fund	First Sentier Wholesale Conservative Fund
FSF0040AU	Colonial First State Wholesale Balanced Fund	First Sentier Wholesale Balanced Fund
FSF0008AU	Colonial First State Wholesale Diversified Fund	First Sentier Wholesale Diversified Fund
FSF0498AU	Colonial First State Wholesale High Growth Fund	First Sentier Wholesale High Growth Fund
FSF1422AU	Colonial First State Multi-Asset Real Return Fund – Class A	First Sentier Multi-Asset Real Return Fund

# FSSA Investment Managers

APIR code	Old fund name	New fund name
FSF1773AU	Colonial First State Asian Growth Fund – Class A	FSSA Asian Growth Fund
FSF8443AU	Colonial First State Global Emerging Markets Focus Fund – Class A	FSSA Global Emerging Markets Focus Fund

# Realindex Investments

There will be no changes to names of funds managed by Realindex Investments.

APIR code	Fund name
FSF0976AU	Realindex Australian Share Fund – Class A
FSF0978AU	Realindex Australian Small Companies Fund – Class A
FSF0974AU	Realindex Global Share Fund – Class A
FSF0975AU	Realindex Global Share Hedged Fund – Class A
FSF1101AU	Realindex Emerging Markets Fund – Class A

# Stewart Investors

Fund code	Old fund name	New fund name
FSF0047AU	Stewart Investors Wholesale Worldwide Leaders Fund	Stewart Investors Wholesale Worldwide Leaders Sustainability Fund
FSF1295AU	Stewart Investors Wholesale Worldwide Sustainability Fund	Stewart Investors Wholesale Worldwide Sustainability Fund*
FSF1085AU	Stewart Investors Wholesale Global Emerging Markets Leaders Fund	Stewart Investors Wholesale Global Emerging Markets Leaders Fund*
FSF1675AU	Stewart Investors Worldwide Sustainability Fund – Class A	Stewart Investors Worldwide Sustainability Fund

\* There has been no change to the name of this fund

For further information visit

[www.firstsentierinvestors.com.au/productchanges](http://www.firstsentierinvestors.com.au/productchanges)

## Disclaimer

In Australia 'Colonial', 'Colonial First State', 'CFS', and 'First State Global Asset Management' are trade marks of Colonial Holding Company Limited and 'Colonial First State Investments' is a trade mark of Commonwealth Bank of Australia (the Bank) and all of these trade marks are used by First Sentier Investors under licence.

On 16 September 2019, Colonial First State Global Asset Management (CFSGAM) rebranded to First Sentier Investors. Any content produced prior to this date may be branded CFSGAM and include trade marks that First Sentier Investors is permitted to use under licence.

The product disclosure statement (PDS) and Information Memorandum (IM) for the Colonial First State Global Listed Infrastructure Securities Fund-Class A, ARSN 157 876 134 (Fund) issued by Colonial First State Investments Limited (ABN 98 002 348 352, AFSL 232468) (CFSIL) should be considered before making an investment decision. The PDS or IM are available from First Sentier Investors on its website.

Copyright © First Sentier Investors (Australia) Services Pty Ltd 2020, (part of First Sentier Investors, a global asset management business. First Sentier Investors is ultimately owned by Mitsubishi UFJ Financial Group, Inc MUFG.)