

Wholesale Funds Performance Summary - Income and Growth split



Monthly Factsheet

30 September 2020

For Adviser use only

Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
Australian Equity - Growth										
Colonial First State Wholesale Australian Share Fund	FSF0002AU	31-Dec-93	-4.35	5.19	7.26	13.35	10.19	9.01	9.12	10.12
Growth Return			-4.68	4.83	1.31	5.85	1.51	-0.24	1.60	2.49
Income			0.33	0.36	5.95	7.51	8.68	9.25	9.37	7.63
Colonial First State Wholesale Concentrated Australian Share Fund	FSF0016AU	20-Dec-94	-4.11	5.54	7.41	13.37	10.16	8.53	8.32	11.71
Growth Return			-4.43	5.19	5.52	10.75	7.33	5.72	5.17	3.90
Income			0.32	0.35	1.89	2.62	2.83	2.80	2.59	7.81
Colonial First State Wholesale Geared Share Fund	FSF0043AU	15-Aug-97	-7.35	5.80	-10.11	12.51	13.06	11.50	10.68	13.48
Growth Return			-7.35	5.80	-18.01	0.52	-1.60	-0.76	1.17	5.32
Income			0.00	0.00	7.90	11.99	14.66	12.25	11.43	8.17
Colonial First State Wholesale Imputation Fund	FSF0003AU	31-Dec-93	-4.31	1.84	-3.24	9.11	7.78	6.68	7.49	10.66
Growth Return			-4.89	1.22	-8.54	1.82	-1.71	-1.86	0.25	3.01
Income			0.59	0.63	5.30	7.29	9.49	8.54	9.35	7.65
Australian Fixed Income										
Colonial First State Wholesale Australian Bond Fund	FSF0027AU	31-Oct-95	1.03	1.10	4.06	5.77	4.18	4.50	4.90	6.06
Growth Return			0.67	0.73	-2.97	1.25	0.10	0.25	0.11	0.39
Income			0.37	0.37	7.03	4.51	4.08	4.25	4.65	5.67
Australian Small Companies										
Colonial First State Australian MidCap Fund-Class A	FSF8777AU	23-Mar-17	-2.98	4.86	6.33	13.08	-	-	-	11.40
Growth Return			-2.98	4.86	2.05	3.46	-	-	-	2.90
Income			0.00	0.00	4.27	9.62	-	-	-	8.50

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Colonial First State Wholesale Australian Small Companies Fund	CMIO111AU	31-Dec-93	-0.91	8.04	9.35	13.97	13.38	12.31	10.80	10.92
Growth Return			-1.19	7.74	0.45	3.34	1.51	2.92	3.49	3.74
Income			0.28	0.30	8.90	10.63	11.87	9.39	7.88	7.18
Emerging Companies										
Colonial First State Wholesale Developing Companies Fund	FSF0468AU	13-Jul-04	1.77	17.88	2.20	4.82	8.54	8.57	10.12	10.93
Growth Return			1.35	17.39	-2.27	-0.25	1.41	2.04	1.06	1.27
Income			0.42	0.48	4.47	5.07	7.13	6.52	8.08	9.66
Colonial First State Wholesale Future Leaders Fund	FSF0469AU	13-Jul-04	-1.17	8.51	-8.24	4.39	5.84	4.82	5.79	8.13
Growth Return			-1.47	8.18	-9.59	-3.14	-0.56	-0.46	1.25	-0.04
Income			0.30	0.33	1.35	7.53	6.40	5.29	6.26	8.17
Equity Income										
Colonial First State Equity Income Fund-Class A	FSF1676AU	1-Aug-14	-1.74	2.44	-3.35	6.41	7.11	-	-	4.75
Growth Return			-2.88	1.26	-19.71	-4.64	-2.54	-	-	-4.40
Income			1.13	1.18	16.37	11.05	9.65	-	-	9.15
Colonial First State Wholesale Equity Income Fund	FSF0961AU	17-Mar-08	-1.79	2.37	-3.87	6.15	6.97	5.11	6.19	5.97
Growth Return			-2.92	1.19	-11.94	-1.27	-0.48	-2.40	-2.17	-3.10
Income			1.13	1.18	8.06	7.42	7.44	7.50	8.59	9.07
Colonial First State Wholesale Target Return Income Fund	FSF0694AU	28-Feb-05	0.07	1.28	1.01	2.10	2.83	2.56	3.52	4.31
Growth Return			-0.39	0.82	-1.76	-0.61	-1.18	-1.74	-1.23	-0.85
Income			0.45	0.46	2.77	2.71	4.01	4.29	5.25	5.16

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	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
First State Stewart Asia										
Colonial First State Asian Growth Fund-Class A	FSF1773AU	3-Mar-16	1.70	3.77	-0.31	8.54	-	-	-	8.26
Growth Return			1.70	3.77	-11.31	1.90	-	-	-	3.46
Income			0.00	0.00	11.00	6.64	-	-	-	4.79
Colonial First State Global Emerging Markets Focus Fund-Class A										
Colonial First State Global Emerging Markets Focus Fund-Class A	FSF8443AU	30-Sep-17	-0.79	2.54	-11.60	1.80	-	-	-	1.80
Growth Return			-0.79	2.54	-12.19	-0.42	-	-	-	-0.42
Income			0.00	0.00	0.59	2.22	-	-	-	2.22
Global Credit										
Colonial First State Wholesale Global Credit Income Fund	FSF0084AU	15-Sep-00	-0.14	1.48	-0.13	1.66	3.23	3.27	4.29	4.91
Growth Return			-0.15	1.40	-0.88	-0.57	-1.58	-1.60	-0.81	-0.59
Income			0.01	0.08	0.75	2.23	4.81	4.86	5.88	5.49
Global Fixed Income										
Colonial First State Wholesale Diversified Fixed Interest Fund	FSF0039AU	22-May-97	0.97	1.32	3.70	5.39	3.89	3.93	4.36	5.61
Growth Return			0.60	0.95	-0.89	1.82	1.26	1.04	0.37	0.37
Income			0.37	0.37	4.59	3.57	2.63	2.88	3.31	5.25
Global Listed Infrastructure										
Colonial First State Global Listed Infrastructure Securities Fund-Class A	FSF1241AU	28-May-12	-1.62	-1.18	-11.47	1.46	6.92	8.79	-	10.81
Growth Return			-1.62	-1.18	-18.14	-3.86	1.42	-2.26	-	0.64
Income			0.00	0.00	6.67	5.31	5.51	11.05	-	10.17

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Colonial First State Wholesale Global Listed Infrastructure Securities Fund	FSF0905AU	1-Jun-07	-1.64	-1.24	-11.68	1.24	6.70	8.57	10.38	6.90
Growth Return			-1.64	-1.24	-18.23	-4.26	0.32	-2.84	0.34	-1.40
Income			0.00	0.00	6.56	5.49	6.38	11.41	13.22	8.30
Multi-Asset Solutions										
Colonial First State Multi-Asset Real Return Fund-Class A	FSF1422AU	3-Dec-12	-0.36	1.42	-2.22	3.51	3.73	3.79	-	4.02
Growth Return			-0.82	0.95	-5.27	0.52	0.98	0.42	-	0.87
Income			0.46	0.47	3.04	2.99	2.75	3.38	-	3.15
Colonial First State Wholesale Balanced Fund	FSF0040AU	19-Jun-97	-0.54	1.31	-0.25	5.70	5.76	5.77	5.82	6.20
Growth Return			-0.86	0.98	-5.77	1.08	1.89	2.09	2.25	0.95
Income			0.32	0.32	5.53	4.63	3.88	3.68	3.73	5.25
Colonial First State Wholesale Conservative Fund	FSF0033AU	2-Jul-96	-0.29	1.14	0.79	5.04	4.37	4.77	5.13	6.22
Growth Return			-0.53	0.89	-3.90	1.03	0.92	1.33	1.57	0.82
Income			0.24	0.25	4.69	4.01	3.45	3.43	3.79	5.40
Colonial First State Wholesale Diversified Fund	FSF0008AU	20-Jul-95	-1.12	1.36	-1.81	6.18	6.74	6.79	7.32	7.33
Growth Return			-1.47	1.01	-9.01	-0.81	1.28	2.09	3.07	2.16
Income			0.34	0.35	7.20	6.99	5.46	4.70	5.23	5.17
Colonial First State Wholesale High Growth Fund	FSF0498AU	20-Mar-99	-1.04	3.39	-2.28	6.90	8.37	8.05	8.56	6.78
Growth Return			-1.32	3.10	-9.49	-0.61	2.31	2.99	4.27	1.62
Income			0.28	0.29	7.22	7.51	6.06	5.06	5.57	5.16

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	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
Not Applicable										
Colonial First State Wholesale Index Australian Share Fund	FSF0652AU	13-Jul-04	-3.68	-0.48	-10.28	4.51	6.97	5.61	6.60	7.31
Growth Return			-4.39	-1.21	-13.91	-1.44	1.56	0.66	1.83	0.35
Income			0.71	0.73	3.63	5.95	5.41	4.95	5.94	6.96
Colonial First State Wholesale Index Property Securities Fund	FSF0655AU	13-Jul-04	-1.51	6.83	-	-	-	-	-	-
Growth Return			-1.50	6.89	-19.33	-0.21	1.45	3.96	4.76	-2.67
Income			-0.02	-0.07	-	-	-	-	-	-
Property										
Colonial First State Wholesale Geared Global Property Securities Fund	FSF0892AU	16-Apr-07	-6.09	0.32	-32.13	-1.94	1.17	8.58	10.81	-4.88
Growth Return			-6.09	0.32	-34.74	-7.50	-8.49	1.07	5.39	-9.80
Income			0.00	0.00	2.61	5.56	9.66	7.51	9.74	4.91
Colonial First State Wholesale Global Property Securities Fund	FSF0454AU	11-May-04	-2.67	0.31	-11.26	2.22	3.19	6.54	8.11	8.30
Growth Return			-2.67	0.31	-14.91	-3.05	-2.23	2.07	4.91	3.16
Income			0.00	0.00	3.65	5.27	5.42	4.47	6.04	5.14
Colonial First State Wholesale Property Securities Fund	FSF0004AU	7-Jul-94	-1.18	7.22	-12.53	4.21	5.59	8.41	9.22	6.60
Growth Return			-1.39	6.99	-14.82	1.06	1.75	4.38	5.18	-0.17
Income			0.21	0.22	2.29	3.15	3.84	4.02	4.84	6.76
Realindex Investments										
Colonial First State Wholesale Indexed Australian Share Fund	CMIO103AU	31-Aug-98	-3.68	-0.48	-10.35	4.47	6.95	5.58	6.58	8.13
Growth Return			-4.41	-1.24	-13.44	-1.73	1.38	0.52	1.56	1.62
Income			0.73	0.75	3.09	6.20	5.57	5.06	6.06	6.51

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Colonial First State Wholesale Indexed Property Securities Fund	CMI0105AU	31-Mar-98	-1.50	6.90	-16.79	3.35	5.25	8.20	9.29	6.09
Growth Return			-1.50	6.90	-19.41	-0.26	1.35	3.88	4.69	-0.79
Income			0.00	0.00	2.62	3.61	3.90	4.33	5.41	6.88
Realindex Australian Share Fund-Class A	FSF0976AU	17-Nov-08	-3.96	-1.43	-14.57	2.40	6.52	4.95	6.59	8.60
Growth Return			-4.73	-2.21	-19.14	-4.41	-0.04	-1.22	0.59	2.91
Income			0.77	0.79	4.57	6.81	6.56	6.17	7.81	5.69
Realindex Australian Small Companies Fund-Class A	FSF0978AU	17-Nov-08	-1.43	6.99	-6.77	5.13	10.43	7.77	8.02	10.74
Growth Return			-1.92	6.47	-12.92	-2.84	2.18	-0.23	0.10	3.18
Income			0.48	0.52	6.14	7.97	8.25	8.00	8.24	7.57
Realindex Emerging Markets Fund-Class A	FSF1101AU	20-Jan-11	1.28	1.25	-10.66	1.22	6.28	4.80	-	2.96
Growth Return			1.28	1.25	-15.01	-4.94	-0.02	-3.19	-	-3.06
Income			0.00	0.00	4.35	6.16	6.30	7.99	-	6.02
Realindex Enhanced Equal Weighted Global Share Fund - Class A	FSF1412AU	16-Oct-13	-	-	-18.19	1.07	3.83	-	-	8.11
Growth Return			-	-	-22.81	-9.20	-7.96	-	-	-1.80
Income			-	-	4.62	10.27	11.79	-	-	9.90
Realindex Global Share Fund (Screened)-Class A	FSF1771AU	9-Oct-15	-0.36	0.39	-10.86	2.83	-	-	-	5.12
Growth Return			-0.36	0.39	-16.29	-3.03	-	-	-	0.44
Income			0.00	0.00	5.43	5.86	-	-	-	4.68
Realindex Global Share Fund-Class A	FSF0974AU	17-Nov-08	-0.37	0.46	-10.99	2.83	5.65	8.03	8.67	7.82
Growth Return			-0.37	0.46	-18.10	-4.68	-3.08	-0.02	2.31	2.31
Income			0.00	0.00	7.11	7.51	8.73	8.05	8.70	5.51

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Realindex Global Share Hedged Fund-Class A	FSF0975AU	17-Nov-08	-2.85	2.93	-9.51	-0.76	5.56	5.50	7.56	10.17
Growth Return			-2.85	2.93	-12.54	-7.87	-1.99	-1.36	0.16	3.32
Income			0.00	0.00	3.03	7.11	7.55	6.86	8.91	6.85
Short Term Investments										
Colonial First State Wholesale Strategic Cash	FSF0075AU	31-May-98	0.03	0.06	0.64	1.47	1.72	1.95	2.64	4.05
Growth Return			0.02	0.02	-0.04	-0.01	-0.01	-0.01	-0.01	0.04
Income			0.01	0.04	0.68	1.48	1.73	1.96	2.65	4.01
Stewart Investors										
Stewart Investors Wholesale Global Emerging Markets Leaders Fund	FSF1085AU	11-Mar-10	4.13	2.78	-13.68	0.78	2.42	4.34	5.99	6.20
Growth Return			4.13	2.78	-14.96	-3.67	-3.75	-3.15	-0.15	0.35
Income			0.00	0.00	1.28	4.45	6.17	7.49	9.14	5.85
Stewart Investors Wholesale Global Emerging Markets Sustainability Fund	FSF1050AU	18-Feb-09	3.92	8.29	1.92	8.67	8.12	9.25	9.52	12.31
Growth Return			3.92	8.29	-6.94	0.17	1.30	1.09	2.45	5.15
Income			0.00	0.00	8.86	8.50	6.81	8.16	8.44	7.16
Stewart Investors Wholesale Worldwide Leaders Fund	FSF0047AU	30-Jul-97	2.83	4.67	5.90	10.51	9.63	11.25	12.01	5.61
Growth Return			2.83	4.67	5.55	10.10	9.23	10.69	11.33	4.81
Income			0.00	0.00	0.36	0.41	0.40	0.56	1.31	0.81
Stewart Investors Wholesale Worldwide Sustainability Fund	FSF1295AU	21-Feb-13	5.19	4.88	9.69	11.11	10.49	12.14	-	13.91
Growth Return			5.19	4.88	2.14	3.93	3.58	4.93	-	6.92
Income			0.00	0.00	7.55	7.18	6.91	7.22	-	6.99

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Stewart Investors Worldwide Sustainability Fund-Class A	FSF1675AU	1-Aug-14	5.20	4.93	9.82	11.27	10.66	-	-	13.16
Growth Return			5.20	4.93	0.71	3.07	3.25	-	-	5.68
Income			0.00	0.00	9.11	8.20	7.41	-	-	7.48

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