

Wholesale Funds Performance Summary



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
S&P/ASX 300 Accumulation Index			-3.59	-0.06	-9.96	4.94	7.42	5.98	6.85	8.09
Excess Return			-0.76	5.25	17.23	8.41	2.77	3.03	2.27	2.03
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
S&P/ASX 300 Accumulation Index			-3.59	-0.06	-10.01	4.88	7.36	5.97	7.16	9.09
Excess Return			-0.52	5.59	17.42	8.49	2.80	2.56	1.16	2.62
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
S&P/ASX 100 Accumulation Index			-3.70	-0.79	-10.79	4.74	7.15	5.92	7.13	8.08
Excess Return			-3.65	6.59	0.68	7.77	5.91	5.57	3.55	5.40
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
S&P/ASX 300 Accumulation Index			-3.59	-0.06	-9.96	4.94	7.42	5.98	6.85	8.09
Excess Return			-0.71	1.90	6.72	4.17	0.37	0.70	0.63	2.57
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
Bloomberg AusBond Composite 0+ Yr Index			1.08	1.02	3.21	5.96	4.53	5.08	5.58	6.52
Excess Return			-0.04	0.07	0.85	-0.19	-0.35	-0.58	-0.68	-0.46
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
70% S&P/ASX MidCap 50 + 30% S&P/ASX Small Ords			-2.97	5.33	0.67	7.67	-	-	-	8.24
Excess Return			-0.01	-0.46	5.66	5.41	-	-	-	3.16

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Data source: First Sentier Investors 2020

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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
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
S&P/ASX Small Ordinaries Accumulation Index			-2.82	5.67	-3.33	6.53	9.97	6.25	3.53	5.63
Excess Return			1.91	2.37	12.68	7.44	3.41	6.07	7.27	5.29
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
All Ordinaries Under AUD 500M Ex-S&P/ASX 300 TR Index			0.89	20.10	11.49	14.71	14.21	9.29	3.69	5.71
Excess Return			0.87	-2.22	-9.30	-9.90	-5.67	-0.73	6.43	5.22
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
S&P/ASX Small Ordinaries Accumulation Index			-2.82	5.67	-3.33	6.53	9.97	6.25	3.53	5.40
Excess Return			1.65	2.84	-4.91	-2.14	-4.12	-1.42	2.26	2.74
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
S&P/ASX 100 Accumulation Index			-3.70	-0.79	-10.79	4.74	7.15	-	-	5.09
Excess Return			1.95	3.23	7.44	1.66	-0.04	-	-	-0.33
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
S&P/ASX 100 Accumulation Index			-3.70	-0.79	-10.79	4.74	7.15	5.92	7.13	5.83
Excess Return			1.91	3.16	6.91	1.41	-0.19	-0.82	-0.93	0.14
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
RBA Cash Rate			0.02	0.06	0.47	1.11	1.34	1.63	2.30	3.39
Excess Return			0.05	1.22	0.53	0.99	1.49	0.93	1.22	0.93

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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
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
MSCI All Countries Asia ex Japan Net Index			1.63	6.30	10.88	8.11	-	-	-	12.42
Excess Return			0.07	-2.53	-11.19	0.42	-	-	-	-4.16
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
MSCI Emerging Markets Net Index			1.53	5.24	4.02	5.55	-	-	-	5.55
Excess Return			-2.32	-2.70	-15.61	-3.76	-	-	-	-3.76
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
Bloomberg AusBond Bank Bill Index			0.01	0.03	0.58	1.40	1.63	1.89	2.56	4.03
Excess Return			-0.14	1.45	-0.71	0.26	1.60	1.37	1.72	0.87
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
Bloomberg AusBond Composite 0+ Yr Index			1.08	1.02	3.21	5.96	4.53	5.08	5.58	6.26
Excess Return			-0.11	0.29	0.49	-0.57	-0.64	-1.15	-1.22	-0.65
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
FTSE Global Core Infrastructure 50-50 Net Index - AUD Hedged			-0.36	0.80	-10.23	2.91	6.88	8.79	-	11.09
Excess Return			-1.26	-1.99	-1.24	-1.45	0.05	0.00	-	-0.29

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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
FTSE Global Core Infrastructure 50-50 Net Index - AUD Hedged			-0.36	0.80	-10.23	2.90	6.88	8.79	10.22	5.91
Excess Return			-1.28	-2.05	-1.44	-1.67	-0.18	-0.22	0.16	0.98
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
AU CPI Trimmed Mean			-0.04	-0.13	1.00	1.45	1.59	1.80	-	1.85
Excess Return			-0.31	1.55	-3.23	2.05	2.14	2.00	-	2.17
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
Wholesale Balanced Fund Composite Index			-0.48	0.96	-0.09	5.76	6.34	6.28	6.52	6.51
Excess Return			-0.06	0.35	-0.15	-0.06	-0.58	-0.51	-0.69	-0.31
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
Wholesale Conservative Fund Composite Index			-0.21	0.91	0.09	4.91	4.82	5.25	5.86	6.44
Excess Return			-0.07	0.22	0.70	0.13	-0.45	-0.48	-0.73	-0.22
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
Wholesale Diversified Fund Composite Index			-0.98	1.07	-1.60	6.16	7.27	7.33	8.01	7.55
Excess Return			-0.15	0.29	-0.21	0.02	-0.54	-0.54	-0.69	-0.22
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
Wholesale High Growth Fund Composite Index			-1.39	3.65	-0.64	8.75	10.10	9.03	8.95	6.57
Excess Return			0.34	-0.25	-1.64	-1.85	-1.72	-0.98	-0.39	0.20

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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
S&P/ASX 200 Accumulation Index			-3.66	-0.44	-10.21	4.80	7.31	5.93	6.93	7.64
Excess Return			-0.02	-0.04	-0.07	-0.29	-0.34	-0.32	-0.32	-0.33
Colonial First State Wholesale Index Property Securities Fund	FSF0655AU	13-Jul-04	-1.51	6.83	-	-	-	-	-	-
S&P/ASX 200 A-REIT Accumulation Index			-1.50	6.96	-	-	-	-	-	-
Excess Return			-0.01	-0.14	-	-	-	-	-	-
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
FTSE EPRA/NAREIT Developed Net Index - AUD Hedged			-2.57	0.62	-21.55	-2.03	1.80	4.81	7.29	1.83
Excess Return			-3.52	-0.30	-10.59	0.09	-0.63	3.76	3.52	-6.71
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
FTSE EPRA/NAREIT Developed Net Index - AUD Hedged			-2.57	0.62	-21.55	-2.03	1.80	4.81	7.29	7.24
Excess Return			-0.10	-0.31	10.29	4.25	1.39	1.73	0.81	1.05
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
S&P/ASX 200 A-REIT Accumulation Index			-1.50	6.96	-16.65	3.72	5.56	8.49	9.55	7.30
Excess Return			0.32	0.26	4.12	0.49	0.03	-0.09	-0.32	-0.71
Realindex Investments										
Colonial First State Wholesale Indexed Australian Share Fund	CM10103AU	31-Aug-98	-3.68	-0.48	-10.35	4.47	6.95	5.58	6.58	8.13
S&P/ASX 200 Accumulation Index			-3.66	-0.44	-10.21	4.80	7.31	5.93	6.93	8.37
Excess Return			-0.02	-0.05	-0.14	-0.33	-0.36	-0.35	-0.35	-0.24

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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
S&P/ASX 200 A-REIT Accumulation Index			-1.50	6.96	-16.65	3.72	5.56	8.49	9.55	6.18
Excess Return			0.00	-0.07	-0.14	-0.37	-0.31	-0.29	-0.26	-0.09
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
S&P/ASX 200 Accumulation Index			-3.66	-0.44	-10.21	4.80	7.31	5.93	6.93	8.61
Excess Return			-0.30	-0.99	-4.36	-2.39	-0.79	-0.99	-0.33	-0.01
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
S&P/ASX Small Ordinaries Accumulation Index			-2.82	5.67	-3.33	6.53	9.97	6.25	3.53	7.04
Excess Return			1.38	1.32	-3.44	-1.40	0.46	1.52	4.49	3.71
Realindex Emerging Markets Fund-Class A	FSF1101AU	20-Jan-11	1.28	1.25	-10.66	1.22	6.28	4.80	-	2.96
MSCI Emerging Markets Net Index			1.53	5.24	4.02	5.55	8.52	7.76	-	5.29
Excess Return			-0.25	-3.99	-14.67	-4.34	-2.25	-2.97	-	-2.33
Realindex Enhanced Equal Weighted Global Share Fund - Class A	FSF1412AU	16-Oct-13	-	-	-18.19	1.07	3.83	-	-	8.11
MSCI World ex Australia Net Index			-	-	-5.13	7.75	8.03	-	-	11.32
Excess Return			-	-	-13.06	-6.67	-4.20	-	-	-3.22
Realindex Global Share Fund (Screened)-Class A	FSF1771AU	9-Oct-15	-0.36	0.39	-10.86	2.83	-	-	-	5.12
MSCI All Countries World ex Australia Net Index			-0.08	3.96	4.29	10.53	-	-	-	9.64
Excess Return			-0.28	-3.57	-15.14	-7.70	-	-	-	-4.52
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
MSCI All Countries World ex Australia Net Index			-0.08	3.96	4.29	10.53	9.91	12.18	12.00	10.08
Excess Return			-0.29	-3.51	-15.28	-7.70	-4.26	-4.15	-3.33	-2.26

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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
MSCI ACWI ex Australia Net AUD Hedged (Daily)			-2.80	6.61	6.74	6.78	10.26	9.69	10.90	12.40
Excess Return			-0.06	-3.68	-16.24	-7.54	-4.70	-4.19	-3.35	-2.23
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
Bloomberg AusBond Bank Bill Index			0.01	0.03	0.58	1.40	1.63	1.89	2.56	4.17
Excess Return			0.02	0.03	0.05	0.08	0.09	0.06	0.08	-0.12
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
MSCI Emerging Markets Net Index			1.53	5.24	4.02	5.55	8.52	7.76	5.63	5.76
Excess Return			2.60	-2.46	-17.69	-4.78	-6.10	-3.42	0.35	0.45
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
MSCI Emerging Markets Net Index			1.53	5.24	4.02	5.55	8.52	7.76	5.63	8.06
Excess Return			2.39	3.05	-2.09	3.11	-0.40	1.49	3.89	4.25
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
MSCI All Countries World Net Index			-0.15	3.87	3.93	10.40	9.85	12.10	12.45	5.60
Excess Return			2.98	0.80	1.98	0.11	-0.22	-0.84	-0.44	0.01
Stewart Investors Wholesale Worldwide Sustainability Fund	FSF1295AU	21-Feb-13	5.19	4.88	9.69	11.11	10.49	12.14	-	13.91
MSCI All Countries World Net Index			-0.15	3.87	3.93	10.40	9.85	12.02	-	13.83
Excess Return			5.34	1.01	5.76	0.71	0.64	0.13	-	0.07

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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
MSCI All Countries World Net Index			-0.15	3.87	3.93	10.40	9.85	-	-	11.63
Excess Return			5.34	1.06	5.89	0.87	0.81	-	-	1.53

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