

Wholesale Funds Performance Summary



Monthly Factsheet

31 October 2023

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										
First Sentier Wholesale Australian Share Fund	FSF0002AU	31-Dec-93	-5.04	-8.79	4.50	3.25	7.92	8.34	7.29	9.52
S&P/ASX 300 Accumulation Index			-3.80	-7.29	2.51	8.68	7.15	7.73	6.57	8.19
Excess Return			-1.24	-1.50	1.99	-5.43	0.77	0.60	0.72	1.33
First Sentier Wholesale Concentrated Australian Share Fund	FSF0016AU	20-Dec-94	-5.13	-8.92	4.69	3.01	7.81	8.22	7.04	10.89
S&P/ASX 300 Accumulation Index			-3.80	-7.29	2.51	8.68	7.10	7.73	6.56	9.09
Excess Return			-1.33	-1.62	2.18	-5.67	0.71	0.49	0.48	1.80
First Sentier Wholesale Geared Share Fund	FSF0043AU	15-Aug-97	-8.87	-17.41	-3.38	8.27	11.07	13.02	10.53	13.10
S&P/ASX 100 Accumulation Index			-3.60	-6.91	3.46	9.77	7.75	8.19	6.86	8.33
Excess Return			-5.27	-10.49	-6.84	-1.49	3.32	4.83	3.67	4.76
First Sentier Wholesale Imputation Fund	FSF0003AU	31-Dec-93	-3.91	-7.53	2.87	6.73	7.78	8.34	6.60	10.34
S&P/ASX 300 Accumulation Index			-3.80	-7.29	2.51	8.68	7.15	7.73	6.57	8.19
Excess Return			-0.11	-0.24	0.35	-1.95	0.63	0.61	0.03	2.15
First Sentier ex-20 Australian Share Fund	PIM1925AU	27-Sep-19	-7.36	-11.83	4.58	1.11	-	-	-	6.03
S&P/ASX 300 Ex S&P/ASX 20 Accumulation Index			-5.42	-10.84	-0.73	4.97	-	-	-	2.04
Excess Return			-1.93	-0.99	5.31	-3.86	-	-	-	3.99
Australian Fixed Income										
First Sentier Wholesale Australian Bond Fund	FSF0027AU	31-Oct-95	-1.98	-2.52	-0.70	-4.69	-0.07	0.43	1.67	4.84
Bloomberg AusBond Composite 0+ Yr Index			-1.85	-2.63	-1.18	-4.61	-0.13	0.58	2.11	5.26
Excess Return			-0.13	0.12	0.48	-0.08	0.06	-0.15	-0.44	-0.41

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 Sentier Wholesale Diversified Fixed Interest Fund	FSF0039AU	22-May-97	-2.00	-2.80	-1.47	-4.84	-0.32	0.26	1.21	4.36
Bloomberg AusBond Composite 0+ Yr Index			-1.85	-2.63	-1.18	-4.61	-0.13	0.58	2.11	4.96
Excess Return			-0.15	-0.16	-0.29	-0.23	-0.19	-0.31	-0.90	-0.60
Australian Small Companies										
First Sentier Australian MidCap Fund	FSF8777AU	23-Mar-17	-6.47	-12.07	-2.68	4.59	8.03	-	-	8.79
70% S&P/ASX MidCap 50 + 30% S&P/ASX Small Ords			-6.50	-11.81	-4.44	4.54	6.24	-	-	7.13
Excess Return			0.03	-0.26	1.76	0.05	1.79	-	-	1.66
First Sentier Australian Small Companies Long Short Fund	FSF1813AU	21-Sep-16	-5.84	-12.21	-0.93	9.27	12.60	11.46	-	10.64
S&P/ASX Small Ordinaries Accumulation Index			-5.45	-10.45	-5.10	0.52	2.55	4.19	-	3.66
Excess Return			-0.39	-1.76	4.17	8.75	10.05	7.26	-	6.97
First Sentier Wholesale Australian Small Companies Fund	CMIO111AU	31-Dec-93	-6.19	-12.85	-2.61	4.66	8.64	8.35	9.59	10.29
S&P/ASX Small Ordinaries Accumulation Index			-5.45	-10.45	-5.10	0.52	2.55	4.19	4.26	5.11
Excess Return			-0.74	-2.39	2.49	4.14	6.09	4.16	5.33	5.19
Emerging Companies										
First Sentier Wholesale Developing Companies Fund	FSF0468AU	13-Jul-04	-3.72	-3.47	-9.60	1.54	2.52	2.37	5.96	9.38
S&P/ASX Small Ordinaries Accumulation Index			-5.45	-10.45	-11.30	-0.44	7.71	6.64	6.24	4.79
Excess Return			1.73	6.98	1.70	1.98	-5.19	-4.27	-0.29	4.59
First Sentier Wholesale Future Leaders Fund	FSF0469AU	13-Jul-04	-4.31	-3.96	0.87	-4.88	-2.79	1.24	1.82	6.07
S&P/ASX Small Ordinaries Accumulation Index			-5.45	-10.45	-5.10	0.52	2.55	4.19	4.26	4.63
Excess Return			1.14	6.49	5.97	-5.39	-5.34	-2.95	-2.44	1.44

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
Equity Income										
First Sentier Equity Income Fund	FSFI676AU	1-Aug-14	-2.90	-5.26	5.42	6.92	6.54	7.39	-	5.55
S&P/ASX 100 Accumulation Index			-3.60	-6.91	3.46	9.77	7.75	8.19	-	6.77
Excess Return			0.71	1.66	1.97	-2.85	-1.21	-0.80	-	-1.23
First Sentier Wholesale Equity Income Fund	FSF0961AU	17-Mar-08	-2.91	-5.33	5.20	6.62	6.20	7.15	5.31	6.14
S&P/ASX 100 Accumulation Index			-3.60	-6.91	3.46	9.77	7.75	8.19	6.86	6.68
Excess Return			0.70	1.58	1.74	-3.15	-1.55	-1.04	-1.55	-0.54
First Sentier Wholesale Target Return Income Fund	FSF0694AU	28-Feb-05	-0.11	-0.06	5.95	1.97	2.00	2.37	2.32	3.94
RBA Cash Rate			0.34	1.02	3.64	1.50	1.25	1.32	1.57	3.07
Excess Return			-0.45	-1.08	2.30	0.46	0.75	1.05	0.74	0.87
First State Stewart Asia										
FSSA Asian Growth Fund	FSFI773AU	3-Mar-16	-2.73	-5.77	5.40	0.78	5.09	5.54	-	5.92
MSCI AC Asia ex Japan Net Index			-2.01	-6.82	14.65	-2.12	4.42	5.98	-	7.01
Excess Return			-0.73	1.05	-9.25	2.90	0.67	-0.44	-	-1.10
FSSA Global Emerging Markets Focus Fund	FSF8443AU	30-Sep-17	-1.97	-6.19	14.02	6.30	6.61	-	-	5.03
MSCI Emerging Markets Net Index			-2.03	-6.52	11.90	-0.29	3.91	-	-	3.25
Excess Return			0.06	0.32	2.12	6.58	2.70	-	-	1.79
Global Credit										
First Sentier Global Credit Income Fund	FSF0083AU	4-Jan-02	0.16	0.76	6.96	2.44	3.41	3.58	4.24	5.50
Bloomberg AusBond Bank Bill Index			0.33	1.04	3.66	1.73	3.52	3.53	4.11	5.44
Excess Return			-0.17	-0.28	3.30	0.71	-0.11	0.05	0.13	0.07

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 Sentier Wholesale Global Credit Income Fund	FSF0084AU	15-Sep-00	0.13	0.70	6.77	2.39	2.01	2.53	2.94	4.58
Bloomberg AusBond Bank Bill Index			0.33	1.04	3.66	1.47	1.31	1.46	1.75	3.68
Excess Return			-0.20	-0.35	3.11	0.92	0.69	1.07	1.19	0.90
Global Listed Infrastructure										
First Sentier Global Listed Infrastructure Fund		28-May-12	0.56	-6.15	-2.40	6.89	5.36	5.62	7.82	9.66
FTSE Global Core Infrastructure 50/50 Net Index			0.17	-5.73	-3.49	6.96	5.51	5.91	7.74	9.85
Excess Return			0.39	-0.41	1.09	-0.07	-0.15	-0.30	0.08	-0.19
First Sentier Wholesale Global Listed Infrastructure Fund	FSF0905AU	1-Jun-07	-0.99	-10.53	-6.74	1.90	2.30	3.35	6.13	5.91
FTSE Global Core Infrastructure 50-50 Net Index - AUD Hedged			-1.26	-9.80	-6.91	2.36	2.76	3.94	6.32	5.18
Excess Return			0.28	-0.73	0.17	-0.46	-0.46	-0.59	-0.19	0.73
Multi-Asset Solutions										
First Sentier Multi-Asset Real Return Fund	FSF1422AU	3-Dec-12	0.41	1.68	9.38	4.63	4.64	4.25	3.99	4.15
AU CPI Trimmed Mean			0.40	1.06	5.89	4.23	3.02	2.68	2.50	2.50
Excess Return			0.00	0.63	3.50	0.40	1.62	1.58	1.49	1.65
First Sentier Wholesale Balanced Fund	FSF0040AU	19-Jun-97	-	-	-	-	-	-	-	-
Wholesale Balanced Fund Composite Index			-1.95	-3.88	2.50	2.47	3.69	4.55	4.98	6.03
Excess Return			-	-	-	-	-	-	-	-
First Sentier Wholesale Conservative Fund	FSF0033AU	2-Jul-96	-	-	-	-	-	-	-	-
Wholesale Conservative Fund Composite Index			-1.54	-2.85	1.91	1.08	2.66	3.22	3.89	5.83
Excess Return			-	-	-	-	-	-	-	-

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 Sentier Wholesale Diversified Fund	FSF0008AU	20-Jul-95	-	-	-	-	-	-	-	-
Wholesale Diversified Fund Composite Index			-2.28	-5.09	2.80	4.41	5.05	5.92	6.23	7.21
Excess Return			-	-	-	-	-	-	-	-
First Sentier Wholesale High Growth Fund	FSF0498AU	20-Mar-99	-	-	-	-	-	-	-	-
Wholesale High Growth Fund Composite Index			-2.56	-5.70	5.99	9.21	9.12	9.68	8.83	6.90
Excess Return			-	-	-	-	-	-	-	-
Property										
First Sentier Wholesale Geared Global Property Securities Fund	FSF0892AU	16-Apr-07	-10.60	-25.76	-22.71	-9.58	-7.90	-4.18	1.64	-6.10
FTSE EPRA/NAREIT Developed Net Index - AUD Hedged			-4.50	-12.26	-7.73	0.69	-1.93	-0.14	2.85	1.41
Excess Return			-6.10	-13.50	-14.99	-10.28	-5.97	-4.04	-1.22	-7.50
First Sentier Wholesale Global Property Securities Fund	FSF0454AU	11-May-04	-4.20	-11.26	-6.17	0.05	0.46	1.54	4.01	6.80
FTSE EPRA/NAREIT Developed Net Index - AUD Hedged			-4.50	-12.26	-7.73	0.69	-1.93	-0.14	2.85	5.99
Excess Return			0.30	1.00	1.56	-0.64	2.39	1.68	1.16	0.81
First Sentier Wholesale Property Securities Fund	FSF0004AU	7-Jul-94	-5.51	-10.51	-1.86	3.41	3.21	4.18	6.66	6.26
S&P/ASX 200 A-REIT Accumulation Index			-5.83	-11.97	-3.62	2.73	1.90	3.49	6.41	6.79
Excess Return			0.32	1.46	1.76	0.69	1.31	0.68	0.25	-0.53
Realindex Investments										
Colonial First State Wholesale Indexed Australian Share Fund	CMIO103AU	31-Aug-98	-3.81	-7.33	2.15	8.27	6.70	7.32	6.17	8.20
S&P/ASX 300 Accumulation Index			-3.80	-7.29	2.51	8.53	6.97	7.64	6.50	8.44
Excess Return			-0.01	-0.04	-0.37	-0.26	-0.27	-0.32	-0.32	-0.24

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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 Indexed Property Securities Fund	CMI0105AU	31-Mar-98	-5.84	-12.00	-3.89	2.45	1.60	3.14	6.11	5.62
S&P/ASX 200 A-REIT Accumulation Index			-5.83	-11.97	-3.62	2.73	1.90	3.49	6.41	5.73
Excess Return			-0.01	-0.03	-0.27	-0.28	-0.30	-0.35	-0.30	-0.11
Realindex Australian Share Value-Class A	FSF0976AU	17-Nov-08	-2.63	-5.60	5.90	12.80	8.57	8.48	7.12	9.57
S&P/ASX 200 Accumulation Index			-3.78	-7.19	2.95	8.88	7.18	7.79	6.60	8.75
Excess Return			1.15	1.59	2.94	3.91	1.39	0.69	0.53	0.82
Realindex Australian Small Companies Value-Class A	FSF0978AU	17-Nov-08	-4.80	-10.63	-3.35	4.29	4.46	4.95	6.41	9.36
S&P/ASX Small Ordinaries Accumulation Index			-5.45	-10.45	-5.10	0.52	2.55	4.19	4.26	5.69
Excess Return			0.65	-0.17	1.75	3.77	1.91	0.76	2.15	3.67
Realindex Global Share Fund (Screened)-Class A	FSF1771AU	9-Oct-15	-1.34	-1.73	15.51	17.82	9.97	11.10	-	9.61
MSCI All Countries World ex Australia Net Index			-1.09	-3.76	11.73	10.43	9.97	11.34	-	9.77
Excess Return			-0.25	2.04	3.79	7.39	0.00	-0.24	-	-0.15
Realindex Global Share Value Hedged-Class A	FSF0975AU	17-Nov-08	-2.97	-5.75	11.16	14.37	6.89	8.00	7.38	10.77
MSCI ACWI ex Australia Net AUD Hedged (Daily)			-2.82	-8.34	8.19	6.79	6.85	8.20	8.09	10.98
Excess Return			-0.15	2.59	2.98	7.58	0.04	-0.20	-0.71	-0.21
Realindex Global Share Value-Class A	FSF0974AU	17-Nov-08	-1.35	-1.75	15.28	16.76	9.34	10.64	10.24	9.51
MSCI All Countries World ex Australia Net Index			-1.09	-3.76	11.73	10.43	9.97	11.34	11.31	10.06
Excess Return			-0.26	2.01	3.55	6.33	-0.64	-0.70	-1.07	-0.55
Short Term Investments										
First Sentier Cash Fund - Class W	PIM1694AU	16-Dec-19	-	-	-	0.15	-	-	-	0.29
Bloomberg AusBond Bank Bill Index			-	-	-	0.12	-	-	-	0.20
Excess Return			-	-	-	0.03	-	-	-	0.10

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First Sentier Cash Fund-Class A	PIM3425AU	10-Jun-20	0.37	1.16	4.19	1.68	-	-	-	1.57
Bloomberg AusBond Bank Bill Index			0.33	1.04	3.66	1.47	-	-	-	1.31
Excess Return			0.04	0.12	0.53	0.21	-	-	-	0.26
First Sentier Institutional Cash Fund	FSF1809AU	15-Jun-16	0.34	1.07	3.77	1.53	1.28	1.38	-	1.40
RBA Cash Rate			0.34	1.02	3.64	1.50	1.25	1.32	-	1.33
Excess Return			0.00	0.05	0.12	0.02	0.03	0.06	-	0.06
First Sentier Mortgage Backed Securities Fund	PIM4981AU	31-Aug-04	0.45	1.42	5.28	2.20	2.20	2.40	2.71	4.27
Bloomberg AusBond Bank Bill Index			0.33	1.04	3.66	1.47	1.31	1.46	1.75	3.37
Excess Return			0.11	0.38	1.62	0.73	0.88	0.94	0.96	0.90
First Sentier Premium Cash Enhanced Fund	COM0029AU	31-Dec-00	0.38	1.20	4.21	1.65	1.47	1.61	1.84	3.65
Bloomberg AusBond Bank Bill Index			0.33	1.04	3.66	1.47	1.31	1.46	1.75	3.64
Excess Return			0.04	0.16	0.55	0.18	0.15	0.15	0.10	0.00
First Sentier Wholesale Strategic Cash Fund	FSF0075AU	31-May-98	0.37	1.15	4.17	1.62	1.44	1.59	1.83	3.75
Bloomberg AusBond Bank Bill Index			0.33	1.04	3.66	1.47	1.31	1.46	1.75	3.84
Excess Return			0.03	0.11	0.51	0.15	0.12	0.13	0.09	-0.09
Stewart Investors										
Stewart Investors Global Emerging Markets Leaders Fund	FSF0080AU	30-Jun-03	-2.70	-5.58	2.94	4.97	2.67	4.18	5.08	9.39
MSCI Emerging Markets Net Index			-2.03	-6.52	11.90	-0.29	3.91	5.34	5.34	7.97
Excess Return			-0.67	0.94	-8.96	5.26	-1.25	-1.16	-0.27	1.42
Stewart Investors Global Emerging Markets Sustainability Fund - Institutional	FSF1050AU	18-Feb-09	-2.60	-3.90	2.47	0.06	4.72	5.48	6.65	9.93
MSCI Emerging Markets Net Index			-2.03	-6.52	11.90	-0.29	3.91	5.34	5.34	6.55
Excess Return			-0.57	2.62	-9.43	0.35	0.81	0.14	1.30	3.38

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Stewart Investors Wholesale Global Emerging Markets Leaders Sustainability Fund	FSF1085AU	11-Mar-10	-2.90	-5.83	2.98	4.58	1.84	3.53	4.21	5.90
MSCI Emerging Markets Net Index			-2.03	-6.52	11.90	-0.29	3.91	5.34	5.34	4.67
Excess Return			-0.88	0.69	-8.92	4.87	-2.07	-1.81	-1.14	1.23
Stewart Investors Wholesale Worldwide Leaders Sustainability Fund	FSF0047AU	30-Jul-97	-2.52	-6.33	8.85	8.34	9.14	10.02	10.24	5.94
MSCI AC World Net Index			-1.13	-3.81	11.60	10.43	9.93	11.27	11.27	6.10
Excess Return			-1.39	-2.52	-2.76	-2.09	-0.78	-1.26	-1.03	-0.17
Stewart Investors Wholesale Worldwide Sustainability Fund	FSF1295AU	21-Feb-13	-3.61	-13.09	-1.61	-0.02	5.07	6.85	8.34	9.87
MSCI AC World Net Index			-1.13	-3.81	11.60	10.43	9.93	11.27	11.20	12.71
Excess Return			-2.48	-9.28	-13.21	-10.45	-4.86	-4.42	-2.85	-2.84
Stewart Investors Worldwide Sustainability Fund	FSF1675AU	1-Aug-14	-3.51	-12.69	-0.56	0.67	5.56	7.27	-	9.02
MSCI AC World Net Index			-1.13	-3.81	11.60	10.43	9.93	11.27	-	11.08
Excess Return			-2.38	-8.89	-12.16	-9.76	-4.37	-4.00	-	-2.05

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