

Colonial First State Investment Grade Corporate Bond Fund-Class A

Investment objective and policy

To outperform the Citi Multi-Currency (EUR/GBP/USD) Investment-Grade Corporate Bond Capped Custom Index over rolling three year periods. The Fund will be benchmark unaware with respect to securities and industry sectors, seeking to build a highly diversified portfolio with a main focus on managing default risk.

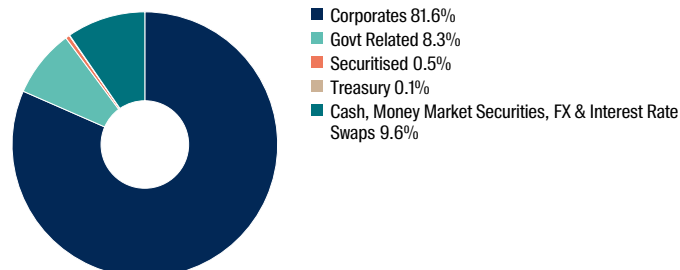
Product details

APIR code	FSF1769AU
Inception date	29 April 2016
Fund size (AS million)	686
Benchmark	FTSE Multi-Currency (EUR/GBP/USD) Investment-Grade Corporate Bond Capped Custom Index AUD Hedged
Number of holdings	210
Fund manager	Tony Togher/Craig Morabito
Buy/sell spread	0.25% / 0.25%
Minimum investment (AS)	
Portfolio yield	1.66%

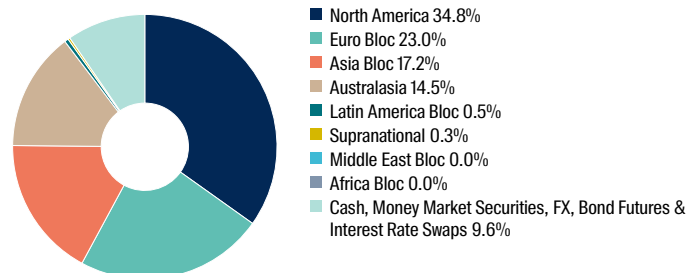
Performance summary (% before fees and expenses)

Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	0.56	-0.06	4.98	4.92	5.14	-	5.10
Benchmark return	0.24	-0.42	5.02	4.33	4.88	-	5.05
Excess return	0.32	0.35	-0.04	0.58	0.26	-	0.05

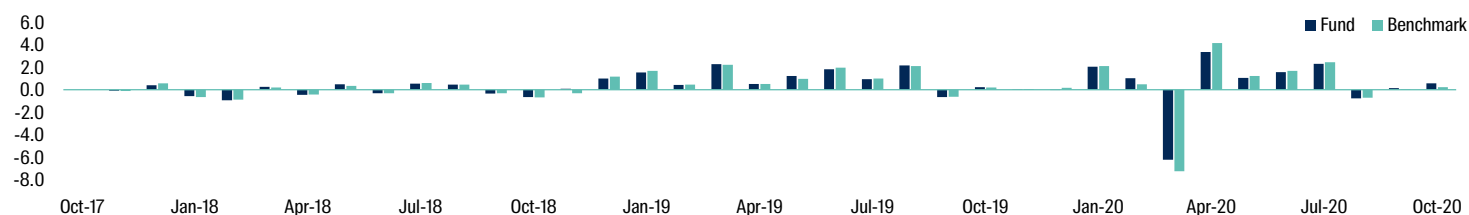
Sector breakdown



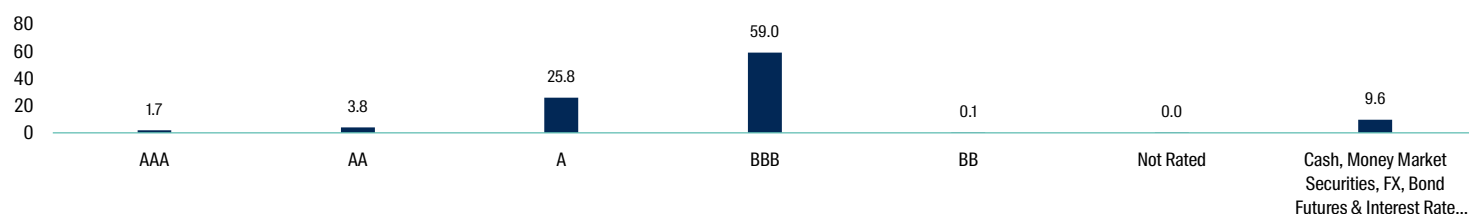
Regional Breakdown



Monthly returns vs benchmark (%)



Quality breakdown (%)



Performance returns are calculated gross of management fees and net of transaction costs. Performance returns for periods greater than one year are annualised. Past performance is not a reliable indicator of future performance.

Data source: First Sentier Investors 2020

Data as at: 31 October 2020

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