

First Sentier Wholesale Australian Bond Fund



Formerly the Colonial First State Wholesale Australian Bond Fund

Monthly Factsheet

31 July 2022

For Institutional use only

Investment objective and policy

To outperform the Bloomberg AusBond Composite 0+Yr Index over rolling three-year periods before fees and taxes.

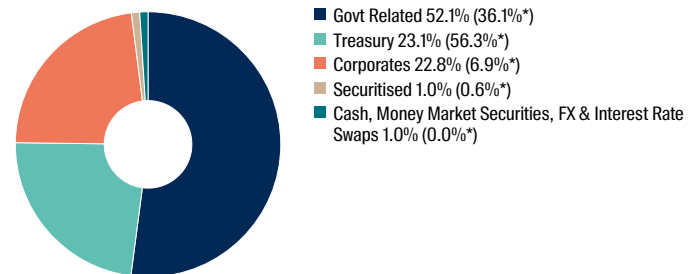
Product details

APIR code	FSF0027AU
Inception date	31 October 1995
Fund size (AS million)	550
Benchmark	Bloomberg AusBond Composite 0+ Yr Index
Fund manager	Stephen Cooper/Ross Hutchinson
Buy/sell spread	0.10% / 0.10%
Minimum investment (AS)	500,000
Portfolio yield	3.44%

Performance summary (% before fees and expenses)

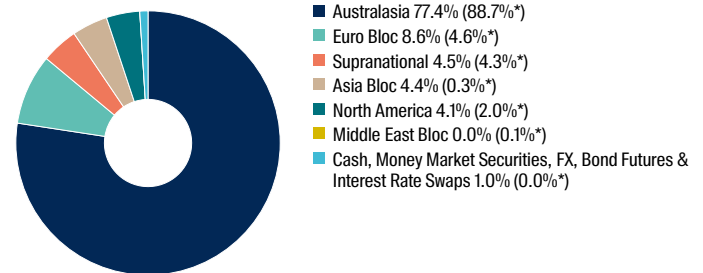
Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	3.52	0.61	-5.62	-8.93	-1.29	1.73	5.71
Benchmark return	3.36	0.93	-5.46	-9.10	-1.81	1.49	5.68
Excess return	0.16	-0.32	-0.16	0.18	0.53	0.24	0.04

Sector breakdown



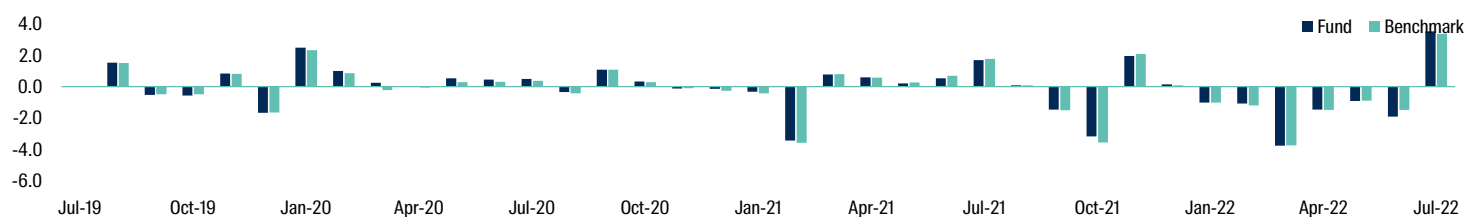
*Benchmark weight

Regional Breakdown

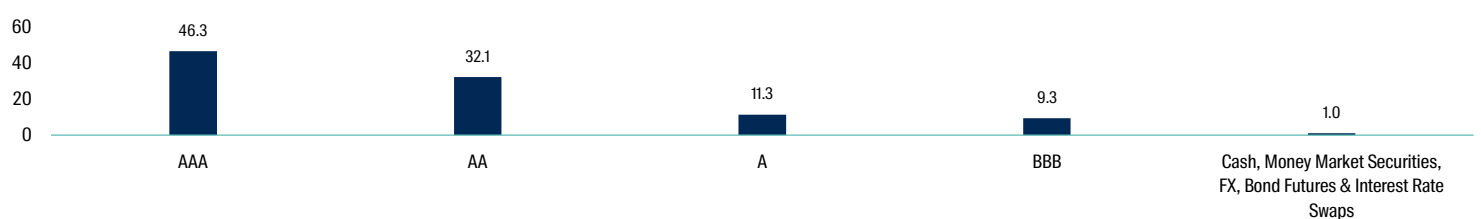


*Benchmark weight

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 2022 Data as at: 31 July 2022

www.firstsentierinvestors.com.au

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