

# First Sentier Wholesale Diversified Fund



Formerly the Colonial First State Wholesale Diversified Fund

## Monthly Factsheet

31 July 2022

For Institutional use only

### Portfolio Description

The Fund is designed to provide exposure to a long-term strategic asset allocation strategy, blending a number of asset classes within the one portfolio.

### Investment Strategy

The fund's broad asset allocation is to be 70% invested in growth assets (shares and property and global infrastructure securities) and 30% in defensive assets (fixed interest and cash). Allocations are reviewed regularly although a reallocation is only considered in response to a fundamental change in long-term expectations or market demand. The fund aims to add value through a disciplined approach to the selection of the investments held by the fund. Derivatives may be used for risk management. The fund may hedge some or all of its currency exposure.

### Investment Objective

To provide long-term capital growth. The fund aims to outperform the composite benchmark over rolling three-year periods before fees and taxes.

### Key Investment Personnel and Experience (Industry / Firm)

Kejal Somaia	Co-Head, Multi-Asset Solutions	(2000 / 2006)
Andrew Harman	Senior Portfolio Manager	(2008 / 2008)

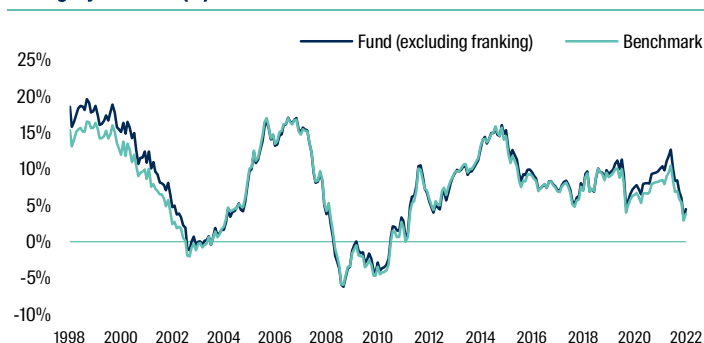
### Product Overview

APIR code	FSF0008AU
Inception date	20 July 1995
Fund Size (AS)	1,132 million
Benchmark	Wholesale Diversified Fund Composite Index
Buy / Sell spread	0.20% / 0.20%
Minimum investment (AS)	500,000

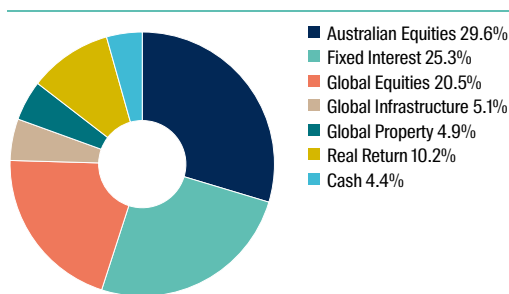
### Performance summary (% before fees and expenses)

Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	5.56	-1.83	-3.75	-4.92	4.49	7.26	8.28
Benchmark return	4.29	-1.54	-2.37	-3.35	3.80	6.39	7.49
Excess return	1.26	-0.28	-1.38	-1.57	0.69	0.87	0.79

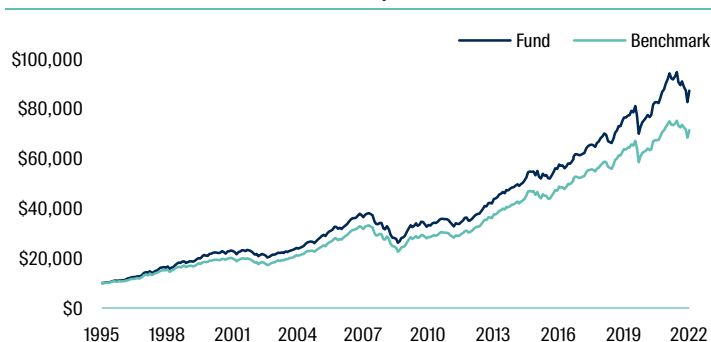
### Rolling 3 year return (%)



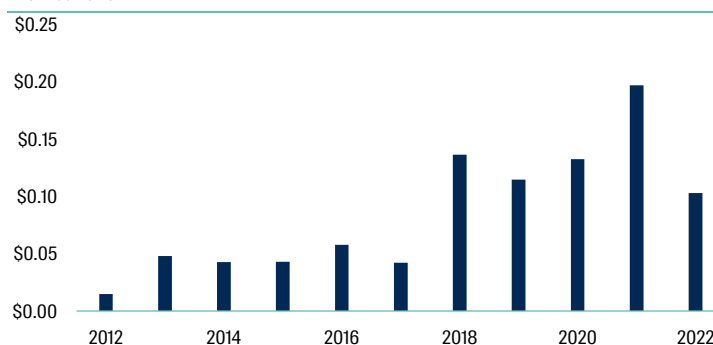
### Asset allocation



### Growth of AUD 10,000 Investment Since Inception



### Distributions



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](http://www.firstsentierinvestors.com.au)

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