

First Sentier Wholesale High Growth Fund

Formerly the Colonial First State Wholesale High Growth Fund

Monthly Factsheet

30 September 2023

For Adviser 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 100% invested in growth assets (shares). 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 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)

Andrew Harman Head of Multi-Asset Solutions (2008 / 2008)

Product Overview

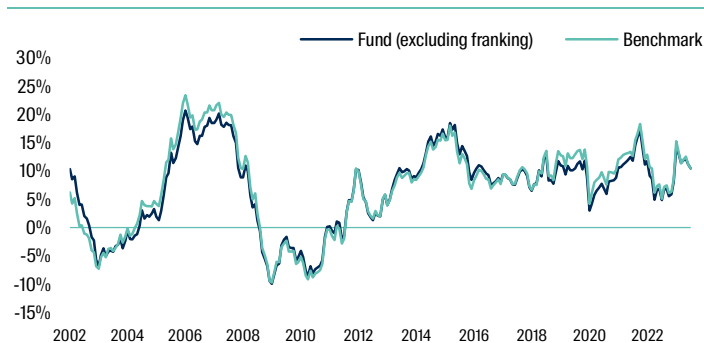
APIR code	FSF0498AU
Inception date	20 March 1999
Fund Size (A\$)	425 million
Benchmark	Wholesale High Growth Fund Composite Index
Buy / Sell spread	0.15% / 0.15%
Minimum investment (A\$)	5,000
Management fees and costs (p.a.)*	1.16%

* Information on Management fees and costs (including estimated indirect costs) is set out in the Fund's PDS.

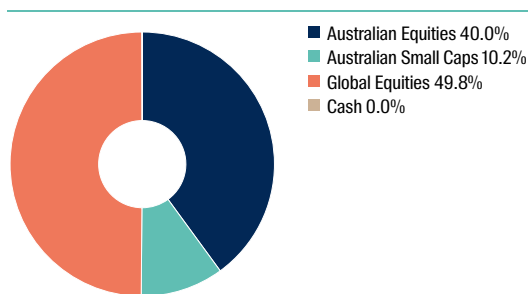
Performance Summary (%)

Period	1mth	3mth	1yr	3yr	5yr	7yr	10yr	SI
Net return	-3.1	-0.6	14.1	10.4	7.1	8.5	8.8	7.2
Benchmark return	-3.3	-0.6	15.3	10.4	8.3	9.9	9.5	7.0
Excess net return	0.2	0.0	-1.2	0.0	-1.2	-1.3	-0.7	0.2
Income return	0.5	0.5	4.7	8.6	8.0	7.3	6.1	5.6
Growth return	-3.6	-1.1	9.3	1.9	-0.9	1.3	2.7	1.6

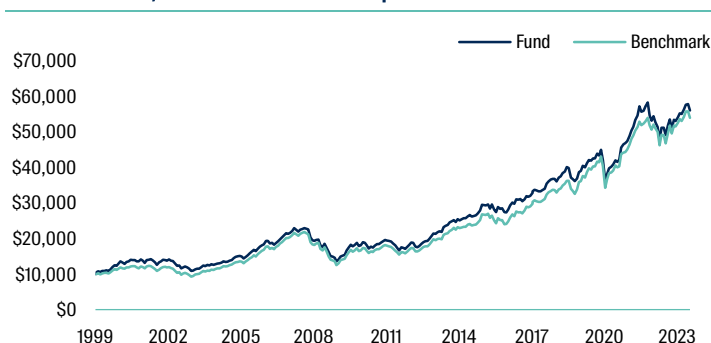
Rolling 3 year return (%)



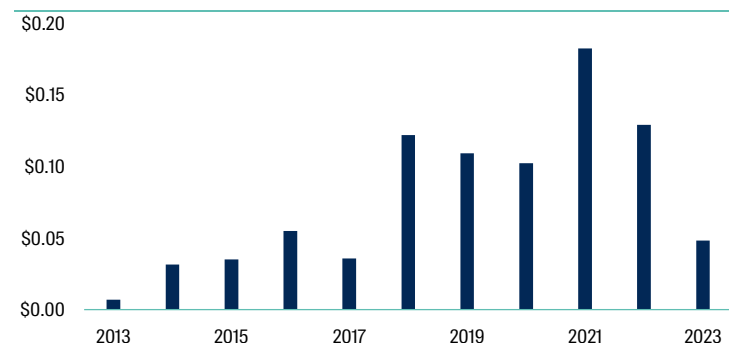
Asset allocation



Growth of AUD 10,000 Investment Since Inception



Distributions



www.firstsentierinvestors.com.au**For further information**

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The product disclosure statement (**PDS**) and Information Memorandum (**IM**) for the First Sentier Wholesale High Growth Fund, ARSN 087 561 984 (**Fund**) issued by Colonial First State Investments Limited (ABN 98 002 348 352, AFSL 232468) (**CFSIL**) should be considered before making an investment decision. The PDS or IM are available from First Sentier Investors on its website. The target market determination (**TMD**) for the Fund is available from First Sentier Investors on its website and should be considered by prospective investors before any investment decision to ensure that investors form part of the target market.

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