

Core Alpha Investments B - FirstChoice Wholesale Investments - Defensive B : FirstChoice Wholesale Investments

Portfolio Profile

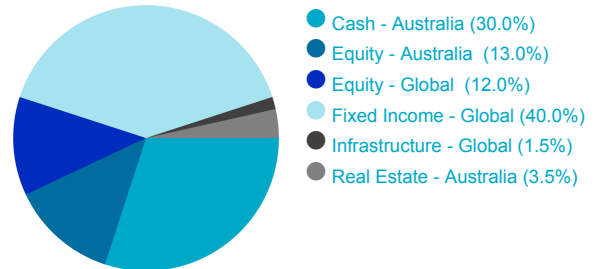
PERFORMANCE AS AT 30 SEP 2017 *

	1 mth %	3 mth %	6 mth %	YTD %	1 yr %	3 yr % pa	5 yr % pa
Portfolio Total Return	0.36	0.89	1.90	3.21	3.51		
Benchmark (Mercer Wholesale Conservative Growth Average)	0.21	0.69	1.62	3.12	3.43		
Excess Return	0.15	0.20	0.28	0.09	0.08		

INVESTMENT OBJECTIVE

Benchmark	Mercer Wholesale Conservative Growth Average
Portfolio Asset Class	Defensive

ASSET ALLOCATION



MANAGER CONTRIBUTION OVER 1 YEAR TO 30 SEP 2017 *



CUMULATIVE RETURNS *

This chart shows the cumulative reinvested return of AUD \$10000 invested to the period ending 30 Sep 2017.

