

# Core Alpha Pension B - FirstChoice Wholesale Pension - Growth B : FirstChoice Wholesale Pension 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	0.58	1.75	2.79	5.59	8.87		
Benchmark (Mercer Pension High Growth Average)	0.91	1.34	3.02	5.65	8.59		
Excess Return	-0.33	0.41	-0.23	-0.06	0.28		

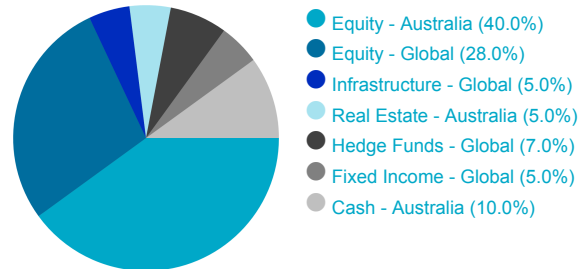
## INVESTMENT OBJECTIVE

**Risk Profile** 78% Growth, 15% Defensive, 7% Alternatives

**Benchmark** Mercer Pension High Growth Average

**Portfolio Asset Class** Growth

## 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 endina 30 Sep 2017.

