

Core Alpha Pension B - FirstChoice Wholesale Pension - High Growth B : FirstChoice Wholesale Pension

Portfolio Profile

PERFORMANCE AS AT 30 SEP 2017 *	1 mth %	3 mth %	6 mth %	YTD %	1 yr %	3 уг % ра	5 yr % pa
Portfolio Total Return	0.72	2.02	3.24	6.50	10.39		
Benchmark (Mercer Pension All Growth Average)	1.23	1.50	3.36	6.51	11.10		
Excess Return	-0.51	0.52	-0.12	-0.01	-0.71		

INVESTMENT OBJECTIVE

Risk Profile 92% Growth, 8% Alternatives

Benchmark Mercer Pension All Growth Average

Portfolio Asset Class High Growth



MANAGER CONTRIBUTION OVER 1 YEAR TO 30 SEP 2017 *

CFS FC W Pen-Platinum W International

CFS FC W Pen-Realindex W Global Share

CFS FC W Pen-Realindex W Australian Share

CFS FC W Pen-CFS W Index Australian Share

CFS FC W Pen-CFS W Equity Income

CFS FC W Pen-CFS W Index Global Share

CFS FC W Pen-Bennelong W ex-20 Australian Equitic

CFS FC W Pen-Magellan W Global Share

CFS FC W Pen-FirstChoice W Global Infra Securities

CFS FC W Pen-Aspect W Diversified Futures

CUMULATIVE RETURNS * This chart shows the cumulative reinv

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

