

Wholesale Funds Performance Summary – Income and Growth split



Monthly Factsheet

30 April 2025

For Adviser use only

Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
Australian Equity - Growth										
CFS Geared Share Fund (CFSIL)	FSF0043AU	15-Aug-97	6.90	-13.43	17.34	9.23	21.48	14.73	12.68	14.21
Growth Return			6.90	-16.63	8.90	-5.21	7.06	1.35	-1.31	5.17
Income			0.00	3.20	8.44	14.44	14.41	13.38	11.33	9.05
First Sentier Australian Share Fund (CFSIL)	FSF0002AU	31-Dec-93	5.76	-8.07	8.54	7.65	11.65	9.66	8.43	9.95
Growth Return			5.76	-8.35	7.24	4.58	-1.64	-1.98	-2.85	1.43
Income			0.00	0.28	1.30	3.07	13.29	11.64	10.41	8.52
First Sentier Concentrated Australian Share Fund	PIM0760AU	9-Aug-22	5.90	-8.16	8.30	-	-	-	-	10.42
Growth Return			5.90	-8.22	8.14	-	-	-	-	8.74
Income			0.00	0.07	0.16	-	-	-	-	1.68
First Sentier Concentrated Australian Share Fund (CFSIL)	FSF0016AU	20-Dec-94	5.83	-8.28	7.82	7.51	11.37	9.55	8.42	11.25
Growth Return			5.83	-8.53	6.63	5.07	9.27	7.29	5.84	4.30
Income			0.00	0.25	1.18	2.44	2.11	2.25	1.13	6.96
First Sentier Imputation Fund (CFSIL)	FSF0003AU	31-Dec-93	4.37	-5.31	9.61	7.90	12.43	9.51	7.92	10.71
Growth Return			4.37	-8.65	-0.02	-2.96	1.25	-0.71	-2.40	2.47
Income			0.00	3.35	9.63	10.86	11.18	10.22	8.63	8.24
First Sentier ex-20 Australian Share Fund	PIM1925AU	27-Sep-19	6.61	-9.09	8.59	8.61	13.19	-	-	9.87
Growth Return			6.61	-9.09	7.49	4.52	10.12	-	-	7.14
Income			0.00	0.00	1.10	4.09	3.07	-	-	2.73

Performance returns are calculated net of management fees and 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 2025 Data as at: 30 April 2025

Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
Australian Fixed Income										
First Sentier Australian Bond Fund (CFSIL)	FSF0027AU	31-Oct-95	-	-	1.16	0.84	-1.15	1.06	1.38	4.80
Growth Return			-	-	1.16	0.84	-2.44	-0.86	-0.96	0.01
Income			-	-	0.00	0.00	1.29	1.92	2.23	4.79
First Sentier Diversified Fixed Interest Fund (CFSIL)	FSF0039AU	22-May-97	-	-	0.86	0.68	-1.10	0.85	1.12	4.34
Growth Return			-	-	0.86	0.66	-2.72	-1.15	-0.92	-0.18
Income			-	-	0.00	0.02	1.62	2.00	2.27	4.52
Australian Small Companies										
First Sentier Australian MidCap Fund	FSF8777AU	23-Mar-17	1.84	-6.43	2.25	2.73	10.24	8.57	-	9.53
Growth Return			1.84	-6.43	-3.07	-2.40	5.22	1.22	-	2.81
Income			0.00	0.00	5.33	5.13	5.03	7.34	-	6.72
First Sentier Australian Small Companies Fund (CFSIL)	CMIO111AU	31-Dec-93	1.58	-2.11	6.69	2.59	11.14	8.91	9.90	10.53
Growth Return			1.58	-2.79	2.17	-2.71	2.78	-0.16	0.23	3.28
Income			0.00	0.68	4.52	5.30	8.36	9.07	10.07	7.25
First Sentier Australian Small Companies Long Short Fund	FSF1813AU	21-Sep-16	1.56	-2.37	4.77	3.69	13.99	11.70	-	11.20
Growth Return			1.56	-2.37	-4.41	-10.91	-1.27	-2.15	-	-0.66
Income			0.00	0.00	9.18	14.60	15.26	13.85	-	11.86
First Sentier Australian Small Companies Long Short Opportunities Fund	PIM2344AU	4-Oct-22	1.51	-2.46	4.37	-	-	-	-	8.19
Growth Return			1.51	-2.46	-0.81	-	-	-	-	5.45
Income			0.00	0.00	5.19	-	-	-	-	2.73

Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
Emerging Companies										
First Sentier Developing Companies Fund (CFSIL)	FSF0468AU	13-Jul-04	-	-	-3.10	-3.24	9.38	3.31	6.81	9.39
Growth Return			-	-	-3.10	-7.29	1.46	-3.82	-0.63	0.08
Income			-	-	0.00	4.04	7.93	7.13	10.63	9.31
First Sentier Future Leaders Fund (CFSIL)	FSF0469AU	13-Jul-04	-	-	-0.49	-0.13	4.79	0.49	2.88	6.48
Growth Return			-	-	-0.49	-1.12	3.14	-3.42	-1.20	-0.21
Income			-	-	0.00	0.99	1.65	3.91	6.30	6.70
Equity Income										
First Sentier Equity Income Fund (CFSIL)	FSF0961AU	17-Mar-08	-	-	1.33	3.94	8.21	6.31	5.77	6.35
Growth Return			-	-	1.33	-1.30	2.27	-0.13	-0.92	-1.84
Income			-	-	0.00	5.24	5.95	6.43	5.90	8.19
First Sentier Target Return Income Fund (CFSIL)	FSF0694AU	28-Feb-05	-	-	0.89	3.59	3.11	2.42	2.59	3.94
Growth Return			-	-	0.89	0.79	0.03	-0.45	-0.99	-0.73
Income			-	-	0.00	2.80	3.08	2.87	3.04	4.67
Fssa Investment Managers										
FSSA Asian Growth Fund	FSF1773AU	3-Mar-16	-1.36	-1.32	10.64	5.99	6.18	5.44	-	6.88
Growth Return			-1.36	-1.32	6.35	0.79	-3.19	-2.50	-	0.47
Income			0.00	0.00	4.29	5.21	9.36	7.94	-	6.41
FSSA Global Emerging Markets Focus Fund	FSF8443AU	30-Sep-17	1.99	3.98	13.40	11.59	11.75	6.38	-	7.40
Growth Return			1.99	3.98	12.62	9.21	9.88	4.12	-	5.29
Income			0.00	0.00	0.78	2.38	1.87	2.26	-	2.11

Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
Global Credit										
First Sentier Global Credit Income Fund (CFSIL)	FSF0084AU	15-Sep-00	-	-	0.84	4.09	3.48	2.42	2.82	4.54
Growth Return			-	-	-2.37	1.57	1.36	0.25	-0.86	-0.35
Income			-	-	3.21	2.52	2.13	2.17	2.57	4.89
Global Listed Infrastructure										
First Sentier Global Listed Infrastructure Fund		28-May-12	-0.72	3.81	19.51	8.37	9.74	7.87	7.52	10.68
Growth Return			-	-	-	-	-	-	-	-
Income			-	-	-	-	-	-	-	-
First Sentier Global Listed Infrastructure Fund (CFSIL)	FSF0905AU	1-Jun-07	-	-	12.24	1.72	5.47	4.79	5.30	6.61
Growth Return			-	-	10.92	-1.65	0.88	0.36	-1.84	-0.47
Income			-	-	1.32	3.36	4.58	4.43	4.94	7.09
First Sentier Global Listed Infrastructure Fund Hedged Share Class	FSF1241AU	28-May-12	0.09	3.71	16.08	3.00	6.37	5.50	5.86	9.36
Growth Return			0.09	3.71	15.96	1.48	3.50	2.37	0.23	2.22
Income			0.00	0.00	0.13	1.53	2.87	3.13	3.49	7.14
First Sentier Global Listed Infrastructure Fund Unhedged Share Class	PIM8891AU	22-Dec-22	-0.80	3.64	19.25	-	-	-	-	9.40
Growth Return			-0.80	3.64	19.12	-	-	-	-	9.26
Income			0.00	0.00	0.13	-	-	-	-	0.14
Multi-Asset Solutions										
First Sentier Multi-Asset Real Return Fund	FSF1422AU	3-Dec-12	-	-	-	0.98	3.10	2.91	2.65	3.48
Growth Return			-	-	-	-1.68	-0.57	-0.51	-0.77	0.13
Income			-	-	-	2.67	3.67	3.42	3.16	3.34

Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
First Sentier Wholesale Balanced Fund	FSF0040AU	19-Jun-97	-	-	-	0.25	2.51	2.87	3.23	5.46
Growth Return			-	-	-	-1.74	-1.64	-1.39	-0.60	0.46
Income			-	-	-	1.99	4.15	4.26	4.62	4.99
First Sentier Wholesale Conservative Fund	FSF0033AU	2-Jul-96	-	-	-	0.16	1.49	2.14	2.42	5.35
Growth Return			-	-	-	-1.52	-1.88	-1.36	-0.87	0.34
Income			-	-	-	1.67	3.37	3.50	3.79	5.01
First Sentier Wholesale Diversified Fund	FSF0008AU	20-Jul-95	-	-	-	0.16	3.87	3.79	4.16	6.66
Growth Return			-	-	-	-2.53	-1.64	-2.26	-0.98	1.52
Income			-	-	-	2.69	5.51	6.05	6.43	5.14
First Sentier Wholesale High Growth Fund	FSF0498AU	20-Mar-99	-	-	-	1.89	7.86	5.96	6.49	6.74
Growth Return			-	-	-	-1.43	1.85	-0.64	0.85	1.53
Income			-	-	-	3.32	6.02	6.61	7.13	5.22
Property										
First Sentier Geared Global Property Securities Fund (CFSIL)	FSF0892AU	16-Apr-07	-0.15	-5.86	1.20	-21.95	-2.57	-4.93	-2.56	-4.83
Growth Return			-0.15	-5.86	0.54	-27.84	-11.20	-12.76	-11.25	-10.69
Income			0.00	0.00	0.66	5.89	8.63	7.83	10.20	5.86
First Sentier Global Property Securities Fund (CFSIL)	FSF0454AU	11-May-04	0.89	-1.26	6.26	-5.37	3.00	1.93	2.32	6.99
Growth Return			0.89	-1.26	3.81	-9.28	-3.12	-3.91	-3.20	1.65
Income			0.00	0.00	2.45	3.91	6.12	5.84	6.24	5.34
First Sentier Global Property Securities Fund Hedged Share Class	PIM2485AU	22-Mar-22	0.07	-2.25	6.30	-5.66	-	-	-	-6.16
Growth Return			0.07	-2.25	4.72	-6.37	-	-	-	-6.83
Income			0.00	0.00	1.57	0.70	-	-	-	0.67

Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
First Sentier Global Property Securities Fund Unhedged Share Class	PIM7001AU	22-Mar-22	-1.02	-2.28	10.65	-1.23	-	-	-	-0.78
Growth Return			-1.02	-2.28	9.13	-1.89	-	-	-	-1.42
Income			0.00	0.00	1.53	0.66	-	-	-	0.64
First Sentier Property Securities Fund (CFSIL)	FSF0004AU	7-Jul-94	6.93	-5.34	8.51	5.71	12.42	8.12	7.65	7.19
Growth Return			6.93	-5.49	7.07	3.21	10.15	5.55	4.53	1.06
Income			0.00	0.15	1.44	2.50	2.27	2.58	2.10	6.12
Rqi Investors										
CFS Wholesale Indexed Australian Share Fund (CFSIL)	CMIO103AU	31-Aug-98	-	-	10.15	6.83	11.78	8.25	7.36	8.69
Growth Return			-	-	7.56	2.39	6.82	2.60	2.16	2.42
Income			-	-	2.58	4.43	4.96	5.65	4.76	6.27
CFS Wholesale Indexed Property Securities Fund (CFSIL)	CMIO105AU	31-Mar-98	-	-	11.33	6.04	12.30	7.53	7.40	6.84
Growth Return			-	-	5.46	-1.18	6.58	2.52	2.62	0.14
Income			-	-	5.87	7.22	5.72	5.02	4.89	6.70
RQI Australian Share Value-Class A	FSF0976AU	17-Nov-08	3.64	-1.70	10.87	8.32	14.70	9.61	8.49	10.25
Growth Return			3.64	-3.57	3.28	0.14	0.56	-2.44	-1.75	2.04
Income			0.00	1.87	7.60	8.18	14.15	12.05	10.93	8.21
RQI Australian Small Companies Value-Class A	FSF0978AU	17-Nov-08	2.54	-1.64	10.51	5.46	12.93	7.41	9.36	10.59
Growth Return			2.54	-4.35	2.47	-2.57	3.41	-1.80	0.43	2.48
Income			0.00	2.71	8.05	8.03	9.52	9.21	11.15	8.11
RQI Global Share Value Fund	FSFI771AU	9-Oct-15	-2.03	-2.44	15.72	16.46	17.35	11.59	-	11.49
Growth Return			-2.03	-2.44	2.44	6.11	8.20	3.60	-	4.89
Income			0.00	0.00	13.28	10.36	9.15	8.00	-	6.60

Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
RQI Global Share Value Hedged-Class A	FSF0975AU	17-Nov-08	-1.66	-3.26	10.67	11.37	15.79	8.48	8.16	11.61
Growth Return			-1.66	-3.26	1.57	-1.66	4.60	0.35	-1.18	3.47
Income			0.00	0.00	9.09	13.03	11.19	8.13	7.81	8.14
RQI Global Share Value-Class A	FSF0974AU	17-Nov-08	-1.99	-2.36	15.93	16.24	16.76	11.18	10.43	10.61
Growth Return			-1.99	-2.36	2.79	3.77	1.33	-1.63	-1.39	2.43
Income			0.00	0.00	13.13	12.46	15.43	12.81	12.06	8.19
Short Term Investments										
First Sentier Cash Fund-Class A	PIM3425AU	10-Jun-20	0.31	1.08	4.89	4.08	-	-	-	2.58
Growth Return			0.05	0.43	0.65	0.92	-	-	-	0.43
Income			0.26	0.65	4.24	3.16	-	-	-	2.15
First Sentier Institutional Cash Fund	FSF1809AU	15-Jun-16	0.39	1.09	4.60	3.79	2.27	2.01	-	1.92
Growth Return			0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Income			0.39	1.09	4.60	3.79	2.27	2.01	-	1.92
First Sentier Mortgage Backed Securities Fund	PIM4981AU	31-Aug-04	0.07	1.00	5.02	4.52	3.11	2.84	2.85	4.33
Growth Return			-0.37	-0.23	0.07	0.32	0.01	-0.14	-0.10	0.10
Income			0.44	1.24	4.95	4.20	3.10	2.98	2.99	4.23
First Sentier Premium Cash Enhanced Fund	COM0029AU	31-Dec-00	0.32	1.10	4.78	3.97	2.45	2.21	2.16	3.72
Growth Return			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income			0.32	1.10	4.78	3.97	2.45	2.21	2.16	3.72
First Sentier Strategic Cash Fund (CFSIL)	FSF0075AU	31-May-98	0.33	1.08	4.78	4.01	2.43	2.18	2.14	3.80
Growth Return			-0.07	-0.05	0.24	0.17	0.08	0.04	0.04	0.05
Income			0.39	1.13	4.54	3.85	2.35	2.14	2.10	3.76

Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
Stewart Investors										
Stewart Investors Global Emerging Markets Leaders Fund	FSF0080AU	30-Jun-03	0.10	-7.74	1.49	3.64	5.79	2.42	3.64	9.09
Growth Return			0.10	-7.74	0.90	2.35	3.99	-3.36	-3.07	1.29
Income			0.00	0.00	0.59	1.30	1.80	5.78	7.00	7.79
Stewart Investors Global Emerging Markets Leaders Sustainability Fund (CFSIL)	FSF1085AU	11-Mar-10	-	-	4.43	4.41	5.76	2.17	3.49	5.98
Growth Return			-	-	-1.90	0.34	1.37	-2.55	-2.65	0.46
Income			-	-	6.32	4.07	4.39	4.73	6.04	5.52
Stewart Investors Global Emerging Markets Sustainability Fund - Institutional	FSF1050AU	18-Feb-09	0.78	-5.74	0.39	4.02	4.91	3.55	4.91	9.60
Growth Return			0.78	-5.74	-3.80	1.95	0.69	-1.52	-0.68	3.75
Income			0.00	0.00	4.19	2.07	4.23	5.07	6.42	5.85
Stewart Investors Worldwide Leaders Sustainability Fund (CFSIL)	FSF0047AU	30-Jul-97	-1.22	-4.72	11.55	13.31	12.04	10.51	10.42	6.57
Growth Return			-1.22	-4.72	-1.65	8.65	9.21	8.36	8.68	5.41
Income			0.00	0.00	13.20	4.66	2.83	2.15	2.06	1.16
Stewart Investors Worldwide Sustainability Fund	FSF1675AU	1-Aug-14	-0.03	-5.97	7.11	7.19	6.53	7.23	8.29	9.80
Growth Return			-0.03	-5.97	6.77	4.17	2.11	1.14	2.00	3.77
Income			0.00	0.00	0.34	3.02	4.41	6.08	7.14	6.03
Stewart Investors Worldwide Sustainability Fund (CFSIL)	FSF1295AU	21-Feb-13	-	-	6.49	6.26	5.83	6.68	7.85	10.35
Growth Return			-	-	-1.89	-2.16	-1.93	-1.51	0.02	2.95
Income			-	-	8.38	8.42	7.76	8.19	9.36	7.41

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