

# FirstChoice Managed Accounts

## Monthly Performance Bulletin

May 2024

### SUPERANNUATION

#### FCMA Defensive

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
Lonsec Active Defensive	0.15%	3.29%	4.46%	-	-	27/9/2021	1.17%
Lonsec Core Plus Defensive	0.41%	3.69%	5.18%	-	-	7/12/2021	1.26%
Morningstar Core Defensive	0.23%	3.04%	4.49%	-	-	27/9/2021	0.95%
Morningstar Defensive	0.21%	2.87%	4.00%	-	-	27/9/2021	0.47%

#### FCMA Conservative

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
AZ Sestante Dynamic Conservative	0.49%	4.14%	5.66%	-	-	18/2/2022	2.23%
AZ Sestante Index Conservative	0.44%	3.91%	5.20%	-	-	28/2/2023	5.42%
Drummond Conservative Portfolio	-	-	-	-	-	20/3/2024	-0.02%
Innova Active Conservative	0.60%	3.54%	5.69%	-	-	12/12/2022	5.23%
InvestSense Diversified Portfolio 1	0.83%	-	-	-	-	30/1/2024	1.92%
Lonsec Active Conservative	0.10%	4.78%	6.06%	-	-	27/9/2021	1.29%
Lonsec Core Plus Conservative	0.16%	4.97%	6.70%	-	-	7/12/2021	1.11%
MLC Conservative 30	0.63%	4.19%	6.32%	-	-	31/3/2023	5.53%
Morningstar Conservative	0.26%	3.81%	5.06%	-	-	27/9/2021	0.88%
Morningstar Core Conservative	0.38%	4.30%	6.20%	-	-	27/9/2021	1.52%
Zenith Active Conservative	0.16%	3.42%	4.44%	-	-	27/9/2021	0.51%

## FCMA Moderate

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
AZ Sestante Dynamic Moderate	0.43%	4.73%	6.01%	-	-	18/2/2022	1.97%
AZ Sestante Index Moderate	0.64%	5.25%	7.08%	-	-	28/2/2023	7.03%
Drummond Moderate Portfolio	-	-	-	-	-	20/3/2024	-0.28%
Innova Active Moderately Conserv	0.48%	4.67%	7.26%	-	-	12/12/2022	6.60%
InvestSense Diversified Portfolio 2	0.86%	-	-	-	-	30/1/2024	2.54%
Lonsec Active Moderate	0.26%	5.64%	6.92%	-	-	27/9/2021	1.29%
Lonsec Core Plus Moderate	0.29%	5.83%	7.69%	-	-	7/12/2021	1.10%
MLC Moderate 40	0.69%	5.23%	-	-	-	29/9/2023	8.06%
MLC Moderate 50	0.79%	5.53%	8.16%	-	-	31/3/2023	7.36%
Morningstar Core Moderate	0.48%	6.08%	8.55%	-	-	27/9/2021	2.35%
Morningstar Moderate	0.31%	4.80%	6.01%	-	-	27/9/2021	1.62%
Zenith Active Moderate	0.52%	4.79%	6.11%	-	-	27/9/2021	1.33%

## FCMA Balanced

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
AZ Sestante Dynamic Diversified	0.47%	5.52%	6.91%	-	-	18/2/2022	2.34%
AZ Sestante Index Diversified	0.50%	6.18%	7.98%	-	-	28/2/2023	7.62%
Drummond Balanced Portfolio	-	-	-	-	-	20/3/2024	-0.36%
Innova Active Balanced	0.31%	5.52%	8.36%	-	-	12/12/2022	7.63%
Lonsec Active Balanced	0.18%	6.37%	7.94%	-	-	27/9/2021	1.44%
Lonsec Core Plus Balanced	0.27%	6.63%	8.88%	-	-	7/12/2021	1.35%
MLC Balanced 60	0.82%	6.11%	-	-	-	29/9/2023	9.24%
MLC Balanced 70	0.92%	6.82%	9.88%	-	-	31/3/2023	8.87%
Morningstar Balanced	0.40%	5.48%	6.66%	-	-	27/9/2021	1.97%
Morningstar Core Balanced	0.65%	7.00%	9.70%	-	-	27/9/2021	2.73%
Zenith Active Balanced	0.47%	6.30%	7.51%	-	-	27/9/2021	2.17%

## FCMA Growth

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
AZ Sestante Dynamic Balanced	0.49%	6.10%	7.41%	-	-	18/2/2022	2.62%

## FCMA Growth

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
AZ Sestante Index Balanced	0.71%	6.61%	8.96%	-	-	28/2/2023	8.48%
Drummond Growth Portfolio	-	-	-	-	-	20/3/2024	-0.46%
Innova Active Growth	0.55%	6.51%	9.65%	-	-	12/12/2022	8.38%
InvestSense Diversified Portfolio 3	0.89%	-	-	-	-	30/1/2024	3.19%
Lonsec Active Growth	0.11%	7.99%	9.63%	-	-	27/9/2021	1.64%
Lonsec Core Plus Growth	0.13%	8.18%	10.68%	-	-	7/12/2021	1.61%
MLC Growth 80	0.91%	7.42%	10.64%	-	-	31/3/2023	9.61%
Morningstar Core Growth	0.73%	7.99%	10.69%	-	-	27/9/2021	2.90%
Morningstar Growth	0.44%	6.36%	7.41%	-	-	27/9/2021	2.07%
Zenith Active Growth	0.49%	7.71%	8.96%	-	-	27/9/2021	2.71%

## FCMA High Growth

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
AZ Sestante Dynamic Aggressive	0.56%	8.49%	10.47%	-	-	6/5/2022	6.77%
AZ Sestante Dynamic Assertive	0.52%	7.66%	9.51%	-	-	18/2/2022	3.40%
AZ Sestante Index Aggressive	1.22%	9.20%	13.02%	-	-	28/2/2023	12.03%
AZ Sestante Index Assertive	1.04%	8.39%	11.79%	-	-	28/2/2023	10.76%
Drummond High Growth Portfolio	-	-	-	-	-	20/3/2024	-0.58%
Innova Active High Growth	0.51%	6.96%	10.25%	-	-	12/12/2022	8.75%
InvestSense Diversified Portfolio 4	0.91%	-	-	-	-	30/1/2024	3.66%
InvestSense Diversified Portfolio 5	0.84%	-	-	-	-	30/1/2024	4.00%
Lonsec Active High Growth	-0.16%	9.49%	11.55%	-	-	27/9/2021	2.35%
Lonsec Core Plus High Growth	0.12%	10.08%	13.28%	-	-	7/12/2021	2.13%
MLC High Growth 98	1.05%	8.65%	12.35%	-	-	31/3/2023	11.27%
Morningstar Core High Growth	0.95%	9.68%	12.86%	-	-	27/9/2021	3.38%
Morningstar High Growth	0.56%	7.45%	8.56%	-	-	27/9/2021	2.43%
Zenith Active High Growth	0.57%	9.07%	10.63%	-	-	27/9/2021	3.95%

## PENSION

### FCMA Defensive

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
Lonsec Active Defensive	0.17%	3.76%	5.13%	-	-	27/9/2021	1.39%
Lonsec Core Plus Defensive	0.48%	4.19%	5.92%	-	-	7/12/2021	1.49%
Morningstar Core Defensive	0.27%	3.46%	5.15%	-	-	27/9/2021	1.14%
Morningstar Defensive	0.25%	3.29%	4.61%	-	-	27/9/2021	0.60%

### FCMA Conservative

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
AZ Sestante Dynamic Conservative	0.57%	4.70%	6.43%	-	-	18/2/2022	2.57%
AZ Sestante Index Conservative	0.50%	4.42%	5.89%	-	-	28/2/2023	6.13%
Drummond Conservative Portfolio	-	-	-	-	-	20/3/2024	-0.01%
Innova Active Conservative	0.71%	4.07%	6.57%	-	-	12/12/2022	6.09%
InvestSense Diversified Portfolio 1	0.95%	-	-	-	-	30/1/2024	2.19%
Lonsec Active Conservative	0.11%	5.44%	6.90%	-	-	27/9/2021	1.52%
Lonsec Core Plus Conservative	0.19%	5.65%	7.62%	-	-	7/12/2021	1.33%
MLC Conservative 30	0.71%	4.75%	7.21%	-	-	31/3/2023	6.30%
Morningstar Conservative	0.30%	4.32%	5.77%	-	-	27/9/2021	1.06%
Morningstar Core Conservative	0.43%	4.88%	7.05%	-	-	27/9/2021	1.77%
Zenith Active Conservative	0.20%	3.91%	5.09%	-	-	27/9/2021	0.64%

### FCMA Moderate

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
AZ Sestante Dynamic Moderate	0.49%	5.36%	6.77%	-	-	18/2/2022	2.23%
AZ Sestante Index Moderate	0.73%	5.92%	7.97%	-	-	28/2/2023	7.90%
Drummond Moderate Portfolio	-	-	-	-	-	20/3/2024	-0.33%
Innova Active Moderately Conserv	0.54%	5.33%	8.30%	-	-	12/12/2022	7.63%
InvestSense Diversified Portfolio 2	0.98%	-	-	-	-	30/1/2024	2.88%
Lonsec Active Moderate	0.28%	6.40%	7.86%	-	-	27/9/2021	1.50%
Lonsec Core Plus Moderate	0.32%	6.62%	8.72%	-	-	7/12/2021	1.29%
MLC Moderate 40	0.75%	5.91%	-	-	-	29/9/2023	9.13%

## FCMA Moderate

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
MLC Moderate 50	0.86%	6.24%	9.24%	-	-	31/3/2023	8.32%
Morningstar Core Moderate	0.53%	6.89%	9.70%	-	-	27/9/2021	2.72%
Morningstar Moderate	0.33%	5.40%	6.76%	-	-	27/9/2021	1.85%
Zenith Active Moderate	0.58%	5.42%	6.90%	-	-	27/9/2021	1.56%

## FCMA Balanced

Name	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Inception Date	Since Inception p.a.*
AZ Sestante Dynamic Diversified	0.53%	6.24%	7.75%	-	-	18/2/2022	2.63%
AZ Sestante Index Diversified	0.55%	6.95%	8.96%	-	-	28/2/2023	8.54%
Drummond Balanced Portfolio	-	-	-	-	-	20/3/2024	-0.43%
Innova Active Balanced	0.33%	6.27%	9.49%	-	-	12/12/2022	8.77%
Lonsec Active Balanced	0.18%	7.23%	9.00%	-	-	27/9/2021	1.67%
Lonsec Core Plus Balanced	0.28%	7.50%	10.04%	-	-	7/12/2021	1.55%
MLC Balanced 60	0.89%	6.89%	-	-	-	29/9/2023	10.45%
MLC Balanced 70	0.99%	7.67%	11.12%	-	-	31/3/2023	9.99%
Morningstar Balanced	0.41%	6.14%	7.46%	-	-	27/9/2021	2.22%
Morningstar Core Balanced	0.71%	7.92%	10.98%	-	-	27/9/2021	3.13%
Zenith Active Balanced	0.51%	7.12%	8.48%	-	-	27/9/2021	2.51%

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AZ Sestante Dynamic Balanced	0.55%	6.88%	8.31%	-	-	18/2/2022	2.94%
AZ Sestante Index Balanced	0.79%	7.42%	10.02%	-	-	28/2/2023	9.48%
Drummond Growth Portfolio	-	-	-	-	-	20/3/2024	-0.56%
Innova Active Growth	0.58%	7.37%	10.91%	-	-	12/12/2022	9.59%
InvestSense Diversified Portfolio 3	1.01%	-	-	-	-	30/1/2024	3.61%
Lonsec Active Growth	0.10%	9.08%	10.90%	-	-	27/9/2021	1.87%
Lonsec Core Plus Growth	0.11%	9.25%	12.03%	-	-	7/12/2021	1.83%
MLC Growth 80	0.97%	8.33%	11.94%	-	-	31/3/2023	10.79%
Morningstar Core Growth	0.80%	9.03%	12.10%	-	-	27/9/2021	3.31%

## FCMA Growth

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Morningstar Growth	0.45%	7.12%	8.27%	-	-	27/9/2021	2.32%
Zenith Active Growth	0.51%	8.70%	10.08%	-	-	27/9/2021	3.10%

## FCMA High Growth

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AZ Sestante Dynamic Aggressive	0.61%	9.55%	11.68%	-	-	6/5/2022	7.54%
AZ Sestante Dynamic Assertive	0.57%	8.64%	10.63%	-	-	18/2/2022	3.79%
AZ Sestante Index Aggressive	1.34%	10.32%	14.57%	-	-	28/2/2023	13.45%
AZ Sestante Index Assertive	1.15%	9.42%	13.20%	-	-	28/2/2023	12.05%
Drummond High Growth Portfolio	-	-	-	-	-	20/3/2024	-0.70%
Innova Active High Growth	0.52%	7.87%	11.56%	-	-	12/12/2022	10.01%
InvestSense Diversified Portfolio 4	1.02%	-	-	-	-	30/1/2024	4.13%
InvestSense Diversified Portfolio 5	0.93%	-	-	-	-	30/1/2024	4.51%
Lonsec Active High Growth	-0.21%	10.77%	13.04%	-	-	27/9/2021	2.66%
Lonsec Core Plus High Growth	0.08%	11.38%	14.96%	-	-	7/12/2021	2.41%
MLC High Growth 98	1.10%	9.70%	13.84%	-	-	31/3/2023	12.63%
Morningstar Core High Growth	1.04%	10.94%	14.53%	-	-	27/9/2021	3.82%
Morningstar High Growth	0.56%	8.31%	9.51%	-	-	27/9/2021	2.69%
Zenith Active High Growth	0.58%	10.23%	11.93%	-	-	27/9/2021	4.51%

## Disclaimers

\* Returns are calculated on a cumulative year-on-year basis which are then annualised. For funds that have been in existence for less than one year, the since inception performance is actual performance since inception and not annualised. Calculations are based on exit price to exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable). Past performance is no indication of future performance.

Please note that the methodology used to calculate the returns could differ to those used by the portfolio consultants. Returns for individual FirstChoice account holders will vary due to factors such as timing, differences in investment allocations and calculation methodology.

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