



# Managed Investments Star Ratings

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## Multisector Aggressive

Fund Name*	API Number	MER/ICR	Buy Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★★★ "Outstanding Value"											
Ibbotson High Growth Trust	INT0042AU	0.76%	0.34%	0.00%	1.95%	9.73%	8.16%	4.30%	\$20,000	✗	✗
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	0.99%	0.10%	0.00%	-2.53%	8.84%	7.71%	4.31%	\$1,000	✗	✗
Vanguard LifeStrategy High Growth Fund	VAN0015AU	0.90%	0.30%	0.00%	-1.52%	10.40%	8.54%	4.75%	\$5,000	✗	✗
★★★★											
Advance Growth Multi-Blend W	ADV0085AU	0.93%	0.44%	0.00%	-1.66%	6.91%	6.26%	4.27%	\$5,000	✓	✓
Ibbotson High Growth Plus Trust	INT0040AU	0.82%	0.34%	0.00%	1.92%	10.62%	8.62%	4.11%	\$20,000	✗	✗
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	0.99%	0.30%	0.00%	-2.90%	10.17%	8.33%	4.28%	\$1,000	✗	✗
Russell V Portfolio Class A	RIM0025AU	0.92%	0.44%	0.00%	-1.33%	9.37%	7.63%	4.80%	\$10,000	✗	✗
★★★											
Advance High Growth Multi-Blend W	ADV0087AU	0.98%	0.48%	0.00%	-1.39%	8.52%	6.90%	4.06%	\$5,000	✓	✓
Australian Ethical Diversified Shares Fund	AUG0004AU	2.20%	0.04%	0.00%	0.11%	14.08%	9.08%	4.14%	\$5,000	✓	✗
BT Future Goals Retail	BTA0044AU	1.93%	0.62%	0.00%	-1.67%	9.27%	7.04%	3.57%	\$5,000	✓	✗
Russell Growth Fund Class A Units	RIM0004AU	0.95%	0.44%	0.00%	-1.91%	9.18%	7.45%	4.20%	\$10,000	✗	✗
Russell Growth Fund Class C	RIM0014AU	1.16%	0.44%	0.00%	-2.10%	8.96%	7.23%	4.00%	\$10,000	✗	✗
Russell High Growth Fund Class A	RIM0034AU	1.03%	0.48%	0.00%	-1.49%	10.82%	8.26%	4.61%	\$10,000	✗	✗



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## Multisector Aggressive

Fund Name*	API Number	MER/ICR	Buy Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★											
Russell High Growth Fund Class C	RIM0030AU	1.24%	0.48%	0.00%	-1.69%	10.61%	8.03%	4.40%	\$10,000	✗	✗
★★											
BT Multi-Manager Growth Retail	BTA0080AU	1.85%	1.00%	0.00%	-2.54%	5.92%	5.29%	2.53%	\$5,000	✓	✗



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## Multisector Balanced

Fund Name*	API Number	MER/ICR	Buy Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★★★ "Outstanding Value"											
CFS FC W Inv-FC W Multi-Index Div	FSF0472AU	0.65%	0.30%	0.00%	-1.44%	6.25%	6.23%	4.18%	\$5,000	✓	✓
Netwealth Index Opportunities Balanced Fund	NET0002AU	0.45%	0.40%	0.00%	-3.73%	6.25%	6.86%	5.10%	\$1,000	✓	✗
★★★★											
Advance Moderate Multi-Blend W	ADV0091AU	0.75%	0.32%	0.00%	-0.93%	4.82%	5.54%	5.06%	\$5,000	✓	✓
FirstChoice WS Inv - FirstChoice WS Moderate	FSF0500AU	0.97%	0.30%	0.00%	-1.62%	7.27%	6.98%	4.83%	\$5,000	✓	✓
Ibbotson Balanced Growth Trust	INT0028AU	0.64%	0.28%	0.00%	1.90%	7.37%	6.94%	4.70%	\$20,000	✗	✗
Netwealth Active Balanced Fund	NET0006AU	0.70%	0.34%	0.00%	1.83%	7.34%	6.80%	4.38%	\$1,000	✓	✗
Vanguard LifeStrategy Balanced Fund	VAN0124AU	0.90%	0.26%	0.00%	0.02%	8.10%	7.36%	5.28%	\$5,000	✗	✗
★★★											
CFS FC Inv-FirstChoice Moderate	FSF0224AU	1.84%	0.30%	0.00%	-2.46%	6.33%	6.05%	3.95%	\$5,000	✓	✓
FirstChoice WS Inv - CFS WS Balanced	FSF0040AU	0.86%	0.30%	0.00%	-1.76%	6.34%	5.05%	3.86%	\$5,000	✓	✓
MLC Wholesale Horizon 3 Conservative Growth Por	MLC0398AU	0.95%	0.15%	0.00%	-0.80%	6.59%	6.52%	4.75%	\$1,000	✓	✓
Russell Diversified 50 Fund Class A Units	RIM0003AU	0.80%	0.39%	0.00%	-0.68%	6.92%	6.78%	5.12%	\$10,000	✗	✗
Russell Diversified 50 Fund Class C	RIM0013AU	1.00%	0.39%	0.00%	-0.91%	6.71%	6.56%	4.91%	\$10,000	✗	✗
Ventura Diversified 50 Fund	RIM0019AU	0.79%	0.43%	0.00%	-1.90%	6.32%	6.33%	4.72%	\$20,000	✓	✓



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## Multisector Growth

Fund Name*	API Number	MER/ICR	Buy Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★★★ "Outstanding Value"											
Ausbil - Balanced Fund	AAP0101AU	0.90%	0.30%	0.00%	1.47%	10.65%	8.88%	6.31%	\$20,000	✗	✗
CFS FC W Inv-FC W Multi-Index Balanced	FSF0476AU	0.69%	0.30%	0.00%	-3.06%	7.13%	7.15%	5.33%	\$5,000	✓	✓
★★★★											
Advance Balanced Multi-Blend W	ADV0050AU	0.78%	0.38%	0.00%	-1.24%	6.24%	6.14%	4.80%	\$5,000	✓	✓
FirstChoice WS Inv - CFS WS Diversified	FSF0008AU	0.96%	0.40%	0.00%	-1.81%	8.31%	7.01%	4.31%	\$5,000	✓	✓
FirstChoice WS Inv - FirstChoice WS Growth	FSF0490AU	1.02%	0.40%	0.00%	-2.55%	8.15%	7.20%	4.35%	\$5,000	✓	✓
Ibbotson Growth Trust	INT0038AU	0.70%	0.32%	0.00%	2.04%	8.96%	7.82%	4.69%	\$20,000	✗	✗
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	0.99%	0.20%	0.00%	-1.73%	7.95%	7.36%	4.68%	\$1,000	✓	✓
Vanguard LifeStrategy Growth Fund	VAN0014AU	0.90%	0.28%	0.00%	-0.75%	9.23%	8.10%	5.20%	\$5,000	✗	✗
Zurich Investments Managed Growth Fund	ZUR0059AU	0.87%	0.28%	20.50%	-2.50%	8.37%	7.59%	5.07%	\$5,000	✗	✗
★★★											
Aberdeen Multi-Asset Real Return Fund	CRS0002AU	0.84%	0.40%	0.00%	-0.46%	5.03%	5.09%	3.68%	\$20,000	✗	✗
BT Investor Choice Balanced Growth	WFS0033AU	1.79%	0.68%	0.00%	-1.20%	7.44%	6.98%	4.22%	\$5,000	✓	✗
BT Investor Choice Dynamic Growth	WFS0034AU	1.80%	0.78%	0.00%	-0.94%	9.02%	7.47%	4.06%	\$5,000	✓	✗
CFS FC Inv-FirstChoice Growth	FSF0225AU	1.94%	0.40%	0.00%	-3.42%	7.16%	6.22%	3.43%	\$5,000	✓	✓



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## Multisector Growth

Fund Name*	API Number	MER/ICR	Buy Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★											
<b>EQT Growth Fund</b>	ETL0103AU	1.02%	0.40%	0.00%	-1.64%	7.35%	7.41%	5.83%	\$10,000	✓	✗
<b>Perpetual WFIA-Perpetual Bal Grth</b>	PER0036AU	1.95%	0.34%	0.00%	-0.05%	7.55%	7.65%	4.25%	\$2,000	✓	✓
<b>Russell Balanced Fund Class A Units</b>	RIM0001AU	0.88%	0.42%	0.00%	-1.43%	8.10%	7.28%	4.70%	\$10,000	✗	✗
<b>Russell Balanced Fund Class C</b>	RIM0011AU	1.08%	0.42%	0.00%	-1.65%	7.88%	7.08%	4.50%	\$10,000	✗	✗
<b>Russell IV Portfolio Class A Units</b>	RIM0024AU	0.85%	0.42%	0.00%	-0.98%	8.22%	7.42%	5.11%	\$10,000	✗	✗
<b>UBS Balanced Investment Fund</b>	SBC0815AU	0.95%	0.60%	0.00%	-3.66%	8.17%	7.15%	4.41%	\$20,000	✓	✓
<b>Ventura Growth 70 Fund</b>	RIM0020AU	0.85%	0.52%	0.00%	-2.85%	7.41%	6.80%	4.44%	\$20,000	✓	✓
★★											
<b>BT Multi-Manager Balanced Retail</b>	BTA0077AU	1.80%	0.80%	0.00%	-2.22%	5.16%	5.07%	2.74%	\$5,000	✓	✗
<b>Nikko AM Growth Fund - Nil Entry Fee</b>	SUN0021AU	2.00%	0.46%	0.00%	-2.10%	9.34%	7.79%	3.89%	\$2,000	✓	✗



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## Multisector Moderate

Fund Name*	API Number	MER/ICR	Buy Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★★★ "Outstanding Value"											
CFS FC W Inv-FC W Multi-Index Cons	FSF0471AU	0.61%	0.20%	0.00%	-0.02%	5.07%	5.81%	4.57%	\$5,000	✓	✓
Netwealth Index Opportunities Conservative Fund	NET0004AU	0.45%	0.40%	0.00%	-2.94%	5.48%	6.48%	5.34%	\$1,000	✓	✗
★★★★											
Aberdeen AberdeenMulti-Asset Income	CRS0001AU	0.72%	0.35%	0.00%	0.85%	5.66%	6.54%	4.65%	\$20,000	✗	✗
Advance Defensive Multi-Blend W	ADV0049AU	0.68%	0.26%	0.00%	-0.53%	3.44%	4.70%	5.09%	\$5,000	✓	✓
FirstChoice WS Inv - CFS WS Conservative	FSF0033AU	0.76%	0.20%	0.00%	0.89%	5.90%	5.33%	4.92%	\$5,000	✓	✓
FirstChoice WS Inv - FirstChoice WS Conservative	FSF0486AU	0.91%	0.30%	0.00%	0.14%	5.24%	5.79%	5.01%	\$5,000	✓	✓
Ibbotson Conservative Growth Trust	INT0034AU	0.57%	0.20%	0.00%	1.69%	5.48%	5.74%	4.48%	\$20,000	✗	✗
★★★											
CFS FC Inv-FirstChoice Conservative	FSF0223AU	1.68%	0.30%	0.00%	-0.62%	4.43%	4.98%	4.22%	\$5,000	✓	✓
MLC Wholesale Horizon 2 Income Portfolio	MLC0670AU	0.90%	0.10%	0.00%	0.45%	5.32%	6.35%	4.86%	\$1,000	✓	✓
Russell Conservative Fund Class A Units	RIM0002AU	0.71%	0.35%	0.00%	-0.06%	5.38%	6.18%	5.38%	\$10,000	✗	✗
Russell Conservative Fund Class C	RIM0012AU	0.91%	0.35%	0.00%	-0.26%	5.17%	5.97%	5.18%	\$10,000	✗	✗
Russell II Portfolio Class A Units	RIM0023AU	0.73%	0.35%	0.00%	-0.28%	5.26%	6.09%	5.30%	\$10,000	✗	✗
UBS Defensive Investment Fund	SBC0814AU	0.85%	0.40%	0.00%	-1.11%	6.34%	7.32%	5.47%	\$20,000	✓	✓



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					1 Year	3 Years	5 Years	10 Years			
★★											
BT Investor Choice Moderate Growth	WFS0032AU	1.80%	0.46%	0.00%	-0.22%	5.58%	5.87%	4.35%	\$5,000	✓	✗