

First Choice High Growth IDPS

FACT SHEET - MAY 2026



DRUMMOND
CAPITAL PARTNERS

“Our detailed research leads us to actionable investment insights. Filtering through the noise, we stay focused on what matters and transparent in our thinking.”

This portfolio has a neutral exposure to growth assets of 90% and is designed only for investors willing to accept significant volatility and an increased risk of material drawdowns in pursuit of higher long term growth. Portfolio values may fluctuate significantly, and extended periods of negative returns may occur.

DRUMMOND CAPITAL PARTNERS

Drummond is a specialist multi-asset investment manager that is 100% focused on providing institutional quality portfolio management under the transparent and efficient managed account structure.

The business is owned and managed by the investment team that has a combined 100+ years of investment management experience.

Drummond is an asset allocation specialist with proprietary strategic and tactical asset allocation processes; this combined with their independent investment manager research delivers high quality, risk aware portfolio solutions.

CFS FC IPDS CONSTRUCTOR FUNDS

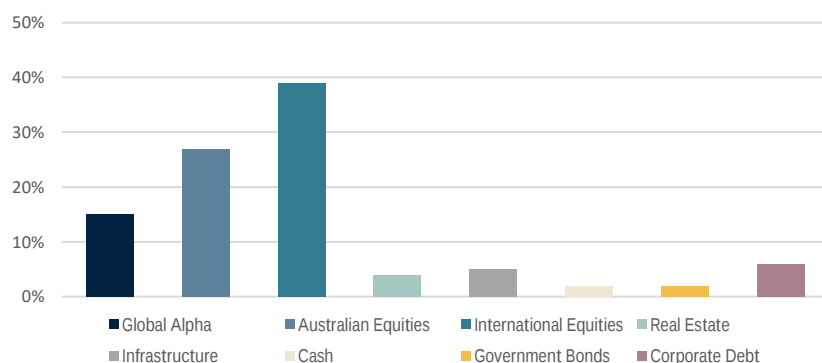
Drummond has collaborated with CFS to launch FirstChoice Constructor Funds, giving clients access to the Drummond Conservative and Drummond High Growth Portfolios across the CFS FirstChoice Wholesale Investments platform.

These products mirror the asset allocation used in the Drummond managed accounts, delivered via a Managed Investment Scheme (MIS) structure rather than a managed account.

With the same fund structure as the Drummond managed accounts, clients can receive the same experience across super, pension and investment accounts.

NEUTRAL ASSET ALLOCATION

90% GROWTH ASSETS & 10% DEFENSIVE ASSETS



KEY FACTS

Investment Manager
Drummond Capital Partners Pty Ltd

Asset Class
Global Multi Asset (Diversified)

Investment Style
Active

Benchmark Index
FE AMI Aggressive

Growth exposure range
80-100%

Number Holdings
17

Inception Date
23rd May 2026

Minimum Investment
\$25,000

Minimum Investment Horizon
9 years

Total Cost¹
1.07% (plus GST)

Wholesale clients only: This document is intended solely for wholesale clients as defined in section 761G of the Corporations Act 2001 (Cth). It is not intended for retail clients and must not be relied on by retail investors. The information is general in nature and does not take into account your objectives, financial situation or needs.

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D R U M M O N D

CAPITAL PARTNERS

PORTFOLIO HOLDINGS

Asset Class	Fund	Weight %
Australian Equities	FC Solaris Core Australian Equity Fund	9.0
	FC Pental Australian Share	9.0
	FC DNR Australian Equities High Conviction Fund	5.0
	FC Longwave Australian Small Companies Fund	4.0
International Equities	FC CFS Index Global Share Fund - Hedged	16.0
	FC Acadian Global Equity Fund	8.0
	FC CFS Index Global Share	8.0
	FC Yarra Global Small Companies Fund	4.0
	FC Fidelity Asia Fund	3.0
Infrastructure	FC ClearBridge Infrastructure Value Fund (Hedged)	5.0
Cash	FC CFS Enhanced Cash Fund	2.0
Real Estate	FC Quay Global Real Estate Fund - Unhedged	2.0
	FC Pental Property Investment Fund	2.0
Government Bonds	FC Western Asset Australian Bond Fund	2.0
Corporate Debt	FC Kapstream Absolute Return Income Fund	4.0
	FC Perpetual Diversified Income Fund	2.0
Global Alpha - G	FC Drummond Dynamic Plus Fund	15.0

IMPORTANT NOTICE

1. Fees represent total administration fees, investment fees and costs, and transaction costs (Source: CFS FirstChoice IDPS PDS).

This information is based on the latest available data provided by the underlying investment managers. Returns greater than one year are annualised. Performance is shown net of underlying fund manager fees and gross of model management fees and is calculated from the model portfolio within CFS FirstChoice. Actual client performance may differ over time. Peers represent a composite of institutional multi-asset funds.

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