

Top 5 SQM Rated Funds Ranked by 1 Year Total Return

as at Mar-20



Alternatives

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ5143AU	P/E Global FX Alpha Fund	23.97	n/a	n/a	17.45	1.88	4.25	117.6
BEG8635AU	Multi Strategy Alternative	16.44	n/a	n/a	8.13	0.21	4.00	415.1
COR0001AU	Cor Capital Fund	8.13	6.09	4.73	7.98	1.03	4.00	101.5
AAP5928AU	Ausbil Global Resources Wholesale	2.59	n/a	n/a	16.79	2.00	4.00	6.9
MAQ7578AU	Macquarie Professional Series Glb Alts	-0.83	n/a	n/a	4.80	1.58	4.00	33.1

Domestic Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BTA0061AU	Pendal Property Securities	-24.77	-1.50	2.41	34.06	0.65	4.25	165.9
COL0001AU	Charter Hall Maxim Property Securities	-25.47	-2.05	3.32	33.95	0.95	4.25	112.6
APN0001AU	APN Property for Income	-29.23	-5.63	0.29	34.52	1.05	3.75	73.3
APN0004AU	APN Property for Income No. 2	-29.78	-5.85	0.15	35.08	1.08	3.75	23.7
NFS0209AU	Antares Prof Listed Property	-31.76	-7.60	-1.81	37.67	0.72	3.75	35.9

Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
CIM0161AU	Capital Group Global Corp Bond Hedged	12.52	n/a	n/a	3.80	0.60	4.00	11.2
TYN0104AU	Nikko AM Australian Bond	6.57	5.70	4.14	3.97	0.30	3.75	142.5
TGY9789AU	Trilogy Enhanced Cash	4.42	n/a	n/a	0.51	0.35	4.00	94.1
ETL0072AU	Spectrum Strategic Income	1.49	3.34	3.81	2.35	0.75	4.00	74.3
FRT0027AU	Franklin Australian Absolute Return Bd W	1.49	2.52	2.75	2.66	0.65	4.25	355.6

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
AAP3254AU	Ausbil Global Essential Infrs Wholsl	4.92	n/a	n/a	16.35	1.00	4.00	63.9
TGP0016AU	RARE Infrastructure Income	-1.92	4.63	5.63	15.03	1.03	4.25	159.0
BFL0019AU	4D Global Infrastructure	-2.36	7.98	n/a	19.25	0.95	4.25	80.1
MPL0008AU	MBA Global Listed Infrastructure-Hedge	-9.26	-1.06	n/a	17.26	1.00	4.50	318.9
MICH	Magellan Infrastructure Ccy Hdg ETF	-9.85	3.36	n/a	18.30	1.05	4.25	534.8

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
SLT0041AU	Insync Global Capital Aware	19.61	16.04	9.97	13.21	1.30	4.00	29.0
OMF1140AU	Lakehouse Global Growth Fund	17.06	n/a	n/a	14.49	1.30	4.25	155.1
MMC0110AU	Loftus Peak Global Disruption	16.40	19.65	13.74	17.12	1.20	4.00	79.3
ETL5510AU	Insync Global Quality Equity	14.63	n/a	n/a	15.86	0.98	4.00	13.4
ETL0390AU	Evans and Partners International Fund	11.67	14.01	11.07	17.05	1.25	4.00	54.9

Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
APN0023AU	APN Asian REIT	-3.05	10.12	6.66	19.41	0.98	4.00	49.9
BFL0020AU	Quay Global Real Estate-Daily Series	-4.80	8.46	n/a	16.87	0.82	4.50	217.3
MAQ0574AU	Premium Asia Property	-9.54	9.28	4.23	14.59	1.80	3.75	6.6
WHT0015AU	Resolution Capital Global Property Secs	-17.15	0.37	1.57	20.80	0.80	4.50	944.6
PPL0026AU	Presima Global Property Sec Concentrated	-24.51	-4.66	-2.67	24.38	1.00	3.75	18.6

Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGY0003AU	Trilogy Monthly Income Trust	7.36	7.67	7.81	0.10	0.96	4.00	434.9
LTC0002AU	La Trobe Financial 12 Month Term Account	5.18	5.28	5.32	0.03	1.57	4.25	3400.6
ETL0122AU	EQT Wholesale Mortgage Income	3.78	3.73	3.72	0.06	0.81	3.75	299.5
PER0561AU	FirstMac High Livez	2.88	3.88	4.22	1.85	0.45	4.00	78.7
MCK0005AU	AIMS Commercial Mortgage Wholesale	2.45	2.77	2.80	0.10	0.55	3.75	36.8

Direct Property

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
AUS0102AU	AUI Healthcare Property Trust R	6.42	11.01	11.92	3.29	1.13	4.75	1613.0