

Top 5 SQM Rated Funds Ranked by 1 Year Total Return as at May-18



Alternatives

\$mill

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
ETL0469AU	Dalton Street Capital Absolute Return	20.38	n/a	n/a	14.34	1.50	4.00	85.7
COR0001AU	Cor Capital Fund	13.28	7.67	6.83	6.86	1.03	4.00	80.3
FHT0042AU	Harvest Lane Asset Management Abs Ret	9.91	6.36	n/a	10.37	1.25	4.00	11.3
ETL0386AU	William Blair Dynamic Diversified Alloc	3.36	2.47	n/a	3.65	0.95	4.25	2.1
GTU0109AU	Invesco WS Global Targeted Returns A	-1.57	2.59	n/a	1.98	0.95	4.25	1951.5

Domestic Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
COL0001AU	Folkestone Maxim A-REIT Securities	6.69	9.87	13.07	7.85	0.95	4.25	55.5
APN0004AU	APN Property for Income No. 2	5.04	8.13	11.10	8.92	0.97	3.75	45.3
APN0001AU	APN Property for Income	4.95	8.06	11.00	8.80	0.85	3.75	132.1
BTA0061AU	Pendal Property Securities	4.86	7.52	10.86	10.46	0.65	4.00	372.2
NFS0209AU	Antares Prof Listed Property	4.63	6.61	10.22	10.44	0.72	4.00	94.8

Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
SIA0001AU	Supervised Global Income	5.51	5.75	6.24	0.48	1.00	4.00	24.0
CNA0805AU	Invesco WS Senior Secured Income	4.30	4.76	4.35	1.04	0.75	4.00	23.5
DDH0001AU	DDH Preferred Income	4.19	4.51	5.10	0.98	0.82	3.75	87.0
AAP0020AU	MacKay Shields Unconstrained Bond	4.12	n/a	n/a	2.20	0.80	4.00	68.0
ETL0072AU	Spectrum Strategic Income	3.71	4.31	5.15	0.48	0.00	4.25	51.9

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BFL0019AU	4D Global Infrastructure	2.78	n/a	n/a	7.57	0.95	3.75	27.3
MGE0002AU	Magellan Infrastructure	1.91	8.45	12.39	8.00	1.05	4.25	1530.8
PPL0031AU	Redpoint Global Infrastructure Fund	0.54	6.25	10.56	7.70	0.70	4.00	54.2
TGP0008AU	RARE Infrastructure Value Hedged	-3.75	2.56	7.35	7.24	1.03	4.00	1094.1
TGP0015AU	RARE Emerging Markets	-5.99	-0.07	5.38	7.37	1.23	4.00	215.5

Direct Property

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
YOC0008AU	AUI Retail Property Fund W	21.68	19.29	14.81	8.62	0.78	n/a	178.7
CRM0009AU	Cromwell Riverpark Trust	19.44	20.83	20.83	12.15	0.60	n/a	169.7
MAQ0448AU	Charter Hall Direct Office Wholesale	17.79	26.95	21.83	6.23	0.50	n/a	212.0
YOC0018AU	AUI Diversified Property Fund	15.96	16.96	14.02	4.50	0.25	n/a	195.2
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	14.23	15.47	12.77	4.04	0.60	n/a	164.7

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ0454AU	Macquarie Australian Small Companies	42.30	28.63	21.70	7.40	0.81	4.00	121.5
AAP0007AU	Ausbil MicroCap	38.20	17.23	22.70	8.59	1.20	4.00	204.7
ETL0030AU	MHOR Australian Small Cap	26.38	5.23	3.69	9.36	1.50	3.75	0.2
KTA0002AU	Katana Australian Equity Fund	24.28	9.04	12.43	5.87	1.00	3.75	10.6
ETL0042AU	SGH20	22.54	12.59	11.28	7.86	1.23	3.75	26.5

Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ0574AU	Premium Asia Property	19.58	4.42	9.06	14.79	1.80	3.75	11.2
BFL0020AU	Quay Global Real Estate-Daily Series	7.15	n/a	n/a	9.97	0.82	4.25	68.1
APN0023AU	APN Asian REIT	6.82	4.96	10.05	7.66	1.20	4.00	22.0
WHT0015AU	Resolution Capital Global Property Secs	6.48	6.43	10.14	7.91	0.80	4.50	952.8
RFA0051AU	Pendal Global Property Securities	5.61	4.26	7.84	8.39	0.95	4.25	141.7

Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGY0003AU	Trilogy Monthly Income Trust	7.89	7.97	7.88	0.09	0.70	4.00	178.4
LTC0002AU	La Trobe Financial 12 Month Term Account	5.33	5.34	5.69	0.00	1.47	4.25	1344.2
PER0697AU	Firstmac High Livez Wholesale	4.89	4.95	5.66	0.80	0.35	4.00	117.5
PER0561AU	FirstMac High Livez	4.65	4.70	5.50	0.77	0.45	4.00	117.5
ETL0122AU	EQT Wholesale Mortgage Income	3.86	4.38	5.05	0.04	0.81	4.00	330.9