Top 5 SQM Rated Funds Ranked by 1 Year Total Return

as at Aug-19

SQM RESEARCH

Alternatives

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APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ5143AU	P/E Global FX Alpha Fund	18.71	n/a	n/a	11.93	1.88	4.25	94.1
FHT0042AU	Harvest Lane Asset Management Abs Ret	6.29	6.93	7.64	5.35	1.12	4.00	15.4
ETL2760AU	Newgate Real Estate and Infrastructure	4.91	6.16	6.60	13.36	1.54	4.00	14.2
COR0001AU	Cor Capital Fund	4.81	6.13	5.85	6.89	1.03	4.00	110.0
MAQ0482AU	Winton Global Alpha	4.57	3.08	5.60	8.74	1.78	4.50	2098.5

Domestic Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BTA0061AU	Pendal Property Securities	23.08	10.06	13.79	11.15	0.65	4.25	247.4
COL0001AU	Charter Hall Maxim Property Securities	17.54	9.70	14.14	8.10	0.95	4.25	152.1
ZUR0064AU	Zurich Investments Aus Property Secs	15.75	8.23	12.51	9.95	0.81	4.25	264.7
APN0004AU	APN Property for Income No. 2	14.73	7.40	11.72	8.02	0.97	3.75	40.8
APN0001AU	APN Property for Income	14.70	7.31	11.48	8.00	0.95	3.75	122.7

Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ0782AU	Premium Asia Income	12.28	8.24	8.64	5.50	0.98	4.25	45.5
TYN0104AU	Nikko AM Australian Bond	11.34	4.81	5.32	2.32	0.30	3.75	109.5
DDH0001AU	DDH Preferred Income	5.47	5.81	4.36	1.07	0.82	3.75	120.6
FRT0027AU	Franklin Australian Absolute Return Bd W	5.32	3.55	n/a	0.93	0.65	4.25	257.5
MST0002AU	Mason Stevens Credit	5.20	4.41	5.08	2.02	0.64	4.25	113.9

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BFL0019AU	4D Global Infrastructure	23.25	13.00	n/a	7.98	0.95	4.00	52.0
TGP0016AU	RARE Infrastructure Income	19.20	10.11	8.37	9.48	1.03	4.25	69.7
MICH	Magellan Infrastructure Ccy Hdg ETF	18.46	12.07	n/a	11.07	1.05	4.25	442.5
MGE0002AU	Magellan Infrastructure	18.45	12.02	12.41	8.72	1.05	4.25	2155.3
PPL0031AU	Redpoint Global Infrastructure Fund	14.57	10.95	8.97	9.93	0.70	4.00	34.1

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
ETL0390AU	Evans and Partners International Fund	26.40	16.74	17.75	13.15	1.25	4.00	54.0
PIM3513AU	Aoris International Fund A	18.66	n/a	n/a	14.02	1.50	4.00	5.8
SLT0041AU	Insync Global Capital Aware	17.38	16.17	13.57	14.13	1.30	3.75	29.0
CLA1557AU	Clime Smaller Companies	16.95	n/a	n/a	12.13	1.03	4.00	30.9
ALR2783AU	Australian Eagle Trust	13.29	16.63	n/a	13.66	1.54	4.25	30.6

Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
APN0023AU	APN Asian REIT	28.43	13.05	14.50	7.26	0.98	4.00	51.1
BFL0020AU	Quay Global Real Estate-Daily Series	18.39	12.13	n/a	9.51	0.82	4.50	178.0
WHT0015AU	Resolution Capital Global Property Secs	11.18	7.81	9.71	14.43	0.80	4.50	1129.5
SLT0054AU	Reitway Global Property Portfolio	10.61	6.29	11.55	12.37	1.50	3.75	34.2
MAQ0574AU	Premium Asia Property	8.18	9.59	11.30	15.66	1.80	3.75	7.6

Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGY0003AU	Trilogy Monthly Income Trust	7.65	7.81	7.89	0.07	0.96	4.00	333.6
LTC0002AU	La Trobe Financial 12 Month Term Account	5.31	5.32	5.43	0.01	1.47	4.25	2568.7
PER0697AU	Firstmac High Livez Wholesale	5.30	5.05	4.86	0.60	0.35	4.00	103.5
ETL0122AU	EQT Wholesale Mortgage Income	2.97	1.38	2.48	0.49	0.81	4.00	318.8
MCK0005AU	AIMS Commercial Mortgage Wholesale	2.82	2.86	2.94	0.08	0.55	3.75	38.7

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	9.28	11.98	12.43	2.49	1.30	5.00	1325.9