

Top 5 SQM Rated Funds Ranked by 1 Year Total Return

as at Jun-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	14.30	8.55	n/a	18.53	1.88	4.25	131.4
BEG8635AU	Multi Strategy Alternative	13.94	n/a	n/a	8.40	0.21	4.00	415.5
MON0001AU	Monash Absolute Investment Class A	6.03	9.39	6.28	36.54	1.54	3.75	13.6
AAP5928AU	Ausbil Global Resources Wholesale	-2.11	n/a	n/a	15.32	2.00	4.00	7.4
IML2681AU	Investors Mutual Private Portfolio	-2.64	n/a	n/a	20.65	0.99	4.25	10.4

Domestic Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BTA0061AU	Pendal Property Securities	-16.55	4.96	6.39	36.56	0.65	4.25	201.8
COL0001AU	Charter Hall Maxim Property Securities	-17.02	3.54	7.03	35.96	0.95	4.25	135.4
APN0001AU	APN Property for Income	-18.90	0.01	3.69	37.26	1.05	3.75	82.5
APN0004AU	APN Property for Income No. 2	-19.78	-0.30	3.50	37.69	1.08	3.75	26.3
ZUR0064AU	Zurich Investments Aus Property Secs	-22.47	0.12	3.81	42.99	0.81	4.25	220.2

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	8.29	n/a	n/a	9.44	0.60	4.25	13.6
MAQ0266AU	Macquarie Index Tracking Global Bond	6.53	5.25	5.00	4.12	0.00	4.50	225.9
TYN0104AU	Nikko AM Australian Bond	4.36	5.73	4.79	3.69	0.30	4.00	185.1
MAQ0211AU	Macquarie True Index Aust Fixed Interest	4.19	5.60	4.78	3.68	0.00	4.50	1174.1
TGY9789AU	Trilogy Enhanced Cash	3.98	4.15	n/a	0.25	0.35	4.00	77.5

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGP0016AU	RARE Infrastructure Income	2.83	6.73	7.75	15.87	1.03	4.25	189.4
AAP3254AU	Ausbil Global Essential Infrast Wholsl	-2.07	n/a	n/a	16.87	1.00	4.00	69.2
BFL0019AU	4D Global Infrastructure	-4.45	7.37	n/a	19.60	0.95	4.25	146.4
TGP0008AU	RARE Infrastructure Value Hedged	-5.66	1.96	3.99	20.24	1.03	4.00	787.2
MGE0006AU	Magellan Infrastructure (Unhedged)	-6.79	6.96	8.60	14.79	1.05	4.25	1033.8

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
NIK1854AU	Nikko AM ARK Global Disruptive Innovt	45.60	n/a	n/a	30.81	1.35	4.00	85.0
OMF1140AU	Lakehouse Global Growth Fund	33.16	n/a	n/a	18.25	1.30	4.25	192.2
MMC0110AU	Loftus Peak Global Disruption	27.66	21.52	16.64	12.26	1.20	4.25	93.0
ECL0984AU	Ellerston Australian MicroCap Fund	21.79	16.70	n/a	41.63	1.20	4.00	76.7
SLT0041AU	Insync Global Capital Aware	19.34	17.30	12.28	13.48	1.30	4.00	29.0

Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
SLT0054AU	Reitway Global Property Portfolio	7.22	7.31	7.14	12.27	1.50	4.00	11.3
BFL0020AU	Quay Global Real Estate-Daily Series	-9.83	6.11	n/a	16.67	0.82	4.50	219.4
WHT0015AU	Resolution Capital Global Property Secs	-10.19	1.81	4.65	22.30	0.80	4.50	1026.8
APN0023AU	APN Asian REIT	-11.87	8.33	6.56	18.77	0.98	4.00	48.4
ETL0394AU	SGH LaSalle Concentrated Global Property	-12.91	0.24	2.97	26.54	0.70	4.00	13.4

Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGY0003AU	Trilogy Monthly Income Trust	7.00	7.52	7.72	0.14	0.96	4.00	418.5
LTC0002AU	La Trobe Financial 12 Month Term Account	5.09	5.25	5.29	0.05	1.57	4.25	3335.1
ETL0122AU	EQT Wholesale Mortgage Income	3.78	3.73	3.72	0.06	0.81	3.75	299.5
PER0697AU	Firstmac High Livez Wholesale	2.74	3.92	4.41	2.12	0.35	4.00	67.3
PER0561AU	FirstMac High Livez	2.52	3.68	4.17	2.10	0.45	4.00	67.3

Multi-Asset

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ3069AU	Macquarie Multi-Asset Opportunities	9.92	7.04	5.53	2.76	0.70	4.00	5.9
COR0001AU	Cor Capital Fund	9.48	6.36	6.10	8.02	1.03	4.25	110.5
AFX0001AU	Affluence Investment Fund	2.50	4.38	6.52	11.89	0.00	4.00	18.8
ETL0273AU	Allan Gray Australia Stable	-0.48	2.97	5.36	7.45	0.26	4.50	319.0
BEG6218AU	Multi Asset Class A Moderate	-0.83	n/a	n/a	11.46	0.10	4.00	38.8