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Atchison

APL Monthly Update 30/6/2024

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# Introduction

This report provides the Trustee of Atchison a monthly update on performance of the investment options available via the Fund’s Approved Product List (APL), prepared as of 30/6/2024

The consolidated APL is a single definitive list of financial products available via the Fund’s platform, termed “one” member investment choice options (investment options/products). This report provides investment performance analysis for the following: and consists of:

* Unlisted Managed Funds
* ETFs/LICs

Products on the APL have been categorised into a definitive list of asset classes and sub-asset classes and the number of investment options within each class are tabled below.

Table 1: The number of investment options in each category

|  |  |  |  |
| --- | --- | --- | --- |
| Category | Managed Fund | ETF/LIC | Total |
| Australia Large Blend Equity | 5 | 1 | 6 |
| World Other Equity | 2 | 3 | 5 |
| Europe Equity | 0 | 1 | 1 |
| Asia Pacific ex Japan Equity | 1 | 1 | 2 |
| Australian Bonds | 2 | 1 | 3 |
| Inflation linked Bonds | 0 | 1 | 1 |
| World Currency Hedged Equity | 1 | 1 | 2 |
| Global Infrastructure | 1 | 1 | 2 |
| Alternatives - Growth Liquid | 0 | 1 | 1 |
| Commodities | 0 | 1 | 1 |
| Global Bonds | 7 | 2 | 9 |
| Diversified Credit | 5 | 1 | 6 |
| Domestic Cash | 0 | 2 | 2 |
| Australia Mid Small Blend Equity | 2 | 0 | 2 |
| Australia Large Growth Equity | 1 | 0 | 1 |
| Australia Mid Small Growth Equity | 2 | 0 | 2 |
| Australia Long Short Equity | 1 | 0 | 1 |
| World Large Growth Equity | 3 | 0 | 3 |
| Emerging Markets Equity | 3 | 0 | 3 |
| World Mid Small Equity | 2 | 0 | 2 |
| World Large Blend Equity | 2 | 0 | 2 |
| Australia Real Estate Equity | 1 | 0 | 1 |
| Global Real Estate | 1 | 0 | 1 |
| Direct Property | 3 | 0 | 3 |
| Global Infrastructure - Currency Hedged | 1 | 0 | 1 |
| Alternatives - Defensive Liquid | 5 | 0 | 5 |
| Alternatives - Growth Illiquid | 4 | 0 | 4 |
| Yield Credit Equity | 2 | 0 | 2 |
| Diversified Flexible | 1 | 0 | 1 |
| Total | 58 | 17 | 75 |

# Monthly Returns

In respect of the investment options available via the APL, the following tables below provide the performance of each investment option and corresponding benchmark over various time horizons. Blank cells shown are either as a result of data for an investment option has not been made available, or the investment option has a limited investment performance history. At the date of this report, ['Arrow Primary Infrastructure', 'Schroder Specialist Private Equity Fund', 'Federation Alternative Investments II', 'LGT Capital Multi-Alternatives Australia', 'Federation Alternative Investments Ret', 'GAM FCM ILS Yield A'] funds investment performance is not available for analysis:

## Australia Large Blend Equity

Table 2: Performances in Australia Large Blend Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| IOZ-AU | BlackRock iShares Core S&P/ASX 200 ETF | 0.97 | -1.11 | 11.95 | 6.27 |
| ETF/LIC | S&P ASX 100 TR in AU | 1.20 | -0.79 | 12.24 | 7.09 |
|  | **Performance** | **-0.23** | **-0.32** | **-0.29** | **-0.82** |
| HOW2217AU | Merlon Concentrated Australian Share Fund | 1.81 | -2.60 | 10.40 | 12.57 |
| Managed Fund | S&P ASX 100 TR in AU | 1.20 | -0.79 | 12.24 | 7.09 |
|  | **Performance** | **0.61** | **-1.80** | **-1.83** | **5.49** |
| SCH0101AU | Schroder Australian Equity Fund W Class | -0.57 | -2.61 | 8.28 | 7.13 |
| Managed Fund | S&P ASX 100 TR in AU | 1.20 | -0.79 | 12.24 | 7.09 |
|  | **Performance** | **-1.77** | **-1.82** | **-3.96** | **0.05** |
| ALR2783AU | Australian Eagle Trust | 0.73 | -3.31 | 4.57 | 6.55 |
| Managed Fund | S&P ASX 100 TR in AU | 1.20 | -0.79 | 12.24 | 7.09 |
|  | **Performance** | **-0.47** | **-2.52** | **-7.66** | **-0.54** |
| PIM0028AU | DNR Capital Australian Equities High Conviction Fund | 1.21 | -1.49 | 8.83 | 7.49 |
| Managed Fund | S&P ASX 100 TR in AU | 1.20 | -0.79 | 12.24 | 7.09 |
|  | **Performance** | **0.01** | **-0.70** | **-3.41** | **0.40** |
| RFA0818AU | Pendal Australian Share Fund | 1.18 | 0.02 | 13.08 | 6.33 |
| Managed Fund | S&P ASX 100 TR in AU | 1.20 | -0.79 | 12.24 | 7.09 |
|  | **Performance** | **-0.02** | **0.81** | **0.85** | **-0.76** |

## World Other Equity

Table 3: Performances in World Other Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| IVV-AU | BlackRock iShares Core S&P 500 ETF | 3.08 | 1.93 | 23.90 | 14.13 |
| ETF/LIC | MSCI World ex Australia TR in AU | 1.61 | 0.28 | 19.92 | 11.18 |
|  | **Performance** | **1.47** | **1.66** | **3.98** | **2.95** |
| IJP-AU | BlackRock iShares MSCI Japan ETF | -0.83 | -5.96 | 11.87 | 5.93 |
| ETF/LIC | MSCI World ex Australia TR in AU | 1.61 | 0.28 | 19.92 | 11.18 |
|  | **Performance** | **-2.44** | **-6.24** | **-8.05** | **-5.25** |
| IHVV-AU | BlackRock iShares S&P 500 AUD Hedged ETF | 3.41 | 3.94 | 21.88 | 7.40 |
| ETF/LIC | MSCI World ex Australia TR in AU | 1.61 | 0.28 | 19.92 | 11.18 |
|  | **Performance** | **1.80** | **3.66** | **1.96** | **-3.78** |
| MUA0002AU | Munro Global Growth Fund | 3.52 | 5.13 | 34.02 | 7.87 |
| Managed Fund | MSCI World ex Australia TR in AU | 1.61 | 0.28 | 19.92 | 11.18 |
|  | **Performance** | **1.92** | **4.85** | **14.10** | **-3.31** |
| AUS0035AU | Talaria Global Equity (Managed Fund) | -1.29 | -4.15 | 1.25 | 8.52 |
| Managed Fund | MSCI World ex Australia TR in AU | 1.61 | 0.28 | 19.92 | 11.18 |
|  | **Performance** | **-2.90** | **-4.43** | **-18.67** | **-2.66** |

## Europe Equity

Table 4: Performances in Europe Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| VEQ-AU | Vanguard FTSE Europe Shares ETF | -3.58 | -1.94 | 10.58 | 6.53 |
| ETF/LIC | MSCI Europe TR in AU | -2.66 | -1.78 | 11.31 | 8.01 |
|  | **Performance** | **-0.93** | **-0.16** | **-0.73** | **-1.47** |

## Asia Pacific ex Japan Equity

Table 5: Performances in Asia Pacific ex Japan Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| VAE-AU | Vanguard FTSE Asia ex Japan Shares Index ETF | 3.31 | 4.41 | 11.88 | -1.73 |
| ETF/LIC | MSCI AC Asia Ex Japan TR in AU | 3.82 | 4.72 | 12.52 | -2.02 |
|  | **Performance** | **-0.50** | **-0.31** | **-0.65** | **0.29** |
| GSF6910AU | Man GLG Asia Opportunitie | 3.54 | 3.99 | 10.51 |  |
| Managed Fund | MSCI AC Asia Ex Japan TR in AU | 3.82 | 4.72 | 12.52 |  |
|  | **Performance** | **-0.28** | **-0.73** | **-2.01** |  |

## Australian Bonds

Table 6: Performances in Australian Bonds

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| IAF-AU | BlackRock iShares Core Composite Bond ETF | 0.75 | -0.85 | 3.58 | -2.20 |
| ETF/LIC | Bloomberg AusBond Composite 0+ Years TR in AU | 0.77 | -0.84 | 3.68 | -2.06 |
|  | **Performance** | **-0.03** | **-0.01** | **-0.10** | **-0.14** |
| SSB0122AU | Western Asset Australian Bond Fund - Class A | 0.83 | -0.77 | 4.32 | -1.97 |
| Managed Fund | Bloomberg AusBond Composite 0+ Years TR in AU | 0.77 | -0.84 | 3.68 | -2.06 |
|  | **Performance** | **0.06** | **0.07** | **0.65** | **0.10** |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.55 | 0.44 | 5.89 | 2.24 |
| Managed Fund | Bloomberg AusBond Composite 0+ Years TR in AU | 0.77 | -0.84 | 3.68 | -2.06 |
|  | **Performance** | **-0.22** | **1.28** | **2.21** | **4.31** |

## Inflation linked Bonds

Table 7: Performances in Inflation linked Bonds

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| ILB-AU | BlackRock iShares Government Inflation ETF | 0.53 | -1.64 | 3.45 | -0.85 |
| ETF/LIC | Bloomberg AusBond Infl 0+ Years TR in AU | 0.55 | -1.50 | 3.75 | -0.54 |
|  | **Performance** | **-0.02** | **-0.13** | **-0.30** | **-0.31** |

## World Currency Hedged Equity

Table 8: Performances in World Currency Hedged Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| VGAD-AU | Vanguard MSCI Index International Shares Hedged ETF | 2.29 | 2.99 | 20.25 | 7.10 |
| ETF/LIC | MSCI World ex Australia Hedge TR AUD | 3.35 | 4.02 | 21.49 | 7.42 |
|  | **Performance** | **-1.06** | **-1.03** | **-1.25** | **-0.31** |
| CIM0008AU | Capital Group New Perspective Fund Hedged (AU) | 2.61 | 3.06 | 18.12 | 2.82 |
| Managed Fund | MSCI World ex Australia Hedge TR AUD | 3.35 | 4.02 | 21.49 | 7.42 |
|  | **Performance** | **-0.74** | **-0.96** | **-3.38** | **-4.60** |

## Global Infrastructure

Table 9: Performances in Global Infrastructure

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| VBLD-AU | Vanguard Global Infrastructure Index ETF | -3.35 | -2.84 | 2.38 | 4.95 |
| ETF/LIC | S&P Global Infrastructure Unhedged | -2.75 | 2.40 | 6.84 | 6.82 |
|  | **Performance** | **-0.60** | **-5.24** | **-4.45** | **-1.87** |
| SSB6649AU | ClearBridge RARE Infrastructure Income Fund - Unhedged (Class A) | -4.59 | -3.15 | -1.75 | 5.51 |
| Managed Fund | S&P Global Infrastructure Unhedged | -2.75 | 2.40 | 6.84 | 6.82 |
|  | **Performance** | **-1.84** | **-5.55** | **-8.59** | **-1.32** |

## Alternatives - Growth Liquid

Table 10: Performances in Alternatives - Growth Liquid

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| GPEQ-AU | VanEck Global Listed Private Equity ETF | -1.39 | -1.90 | 33.96 |  |
| ETF/LIC | CS AllHedge Long/Short Equity in AU | 2.26 | 3.17 | 12.44 |  |
|  | **Performance** | **-3.65** | **-5.07** | **21.52** |  |

## Commodities

Table 11: Performances in Commodities

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| GLDN-AU | iShares Physical Gold ETF | -1.17 | 2.79 |  |  |
| ETF/LIC | Bloomberg Commodity Index TR in AU | -1.95 | 0.51 |  |  |
|  | **Performance** | **0.78** | **2.28** |  |  |

## Global Bonds

Table 12: Performances in Global Bonds

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| AESG-AU | BlackRock IShares Global Aggregate Bond ESG (AUD Hedged) ETF | 0.76 | -0.25 | 2.29 |  |
| ETF/LIC | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 |  |
|  | **Performance** | **-0.03** | **-0.09** | **-0.38** |  |
| BHYB-AU | BetaShares Australian Major Bank Hybrids Index ETF | 1.18 | 1.51 | 7.01 | 3.45 |
| ETF/LIC | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **0.39** | **1.67** | **4.33** | **6.19** |
| ETL5525AU | Colchester Global Government Bond Fund Class I | 0.18 | -1.25 | 0.11 | -2.85 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.61** | **-1.09** | **-2.56** | **-0.12** |
| FRT0027AU | Franklin Australian Absolute Return Bond Fund — W Class | 0.51 | 0.50 | 6.05 | 0.49 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.27** | **0.66** | **3.38** | **3.22** |
| ETL0018AU | PIMCO Global Bond Fund — Wholesale Class | 0.56 | 0.09 | 4.50 | -2.38 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.23** | **0.25** | **1.82** | **0.35** |
| WPC1963AU | Daintree Core Income Trust | 0.53 | 1.71 | 8.74 | 2.89 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.25** | **1.87** | **6.06** | **5.63** |
| CSA0038AU | Bentham Global Income Fund | 0.96 | -0.45 | 9.24 | 3.21 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **0.17** | **-0.28** | **6.57** | **5.95** |
| HOW0098AU | Ardea Real Outcome Fund | 0.09 | 0.51 | 0.26 | 0.93 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.69** | **0.68** | **-2.41** | **3.67** |
| HOW0052AU | Kapstream Absolute Return Income Fund | 0.65 | 1.53 | 6.29 | 2.56 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.13** | **1.69** | **3.61** | **5.30** |

## Diversified Credit

Table 13: Performances in Diversified Credit

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| FLOT-AU | VanEck Australian Floating Rate ETF | 0.39 | 1.34 | 5.41 | 2.85 |
| ETF/LIC | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.39** | **1.51** | **2.73** | **5.59** |
| ETL0019AU | PIMCO Global Credit Fund — Wholesale Class | 0.69 | 0.20 | 3.68 | -3.00 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.09** | **0.37** | **1.00** | **-0.27** |
| IOF0127AU | Janus Henderson Diversified Credit Fund | 0.49 | 1.08 | 7.55 | 3.21 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.30** | **1.24** | **4.88** | **5.95** |
| JBW4379AU | Yarra Absolute Credit Fund | 0.51 | 2.01 | 9.59 | 5.21 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.28** | **2.17** | **6.92** | **7.95** |
| OMF0005AU | Alexander Credit Opportunities Fund | 0.61 | 2.12 | 8.83 | 6.66 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.17** | **2.28** | **6.16** | **9.39** |
| OMF0018AU | Realm High Income | 0.53 | 2.09 | 11.15 | 5.62 |
| Managed Fund | Bloomberg Global Aggregate Hedge AUD ATR in AU | 0.78 | -0.16 | 2.67 | -2.74 |
|  | **Performance** | **-0.26** | **2.26** | **8.47** | **8.36** |

## Domestic Cash

Table 14: Performances in Domestic Cash

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| ISEC-AU | BlackRock iShares Enhanced Cash ETF | 0.34 | 1.16 | 4.59 | 2.56 |
| ETF/LIC | Bloomberg AusBond Bank Bill Index TR in AU | 0.35 | 1.08 | 4.37 | 2.44 |
|  | **Performance** | **-0.01** | **0.07** | **0.22** | **0.12** |
| BILL-AU | BlackRock iShares Core Cash ETF | 0.33 | 1.12 | 4.43 | 2.47 |
| ETF/LIC | Bloomberg AusBond Bank Bill Index TR in AU | 0.35 | 1.08 | 4.37 | 2.44 |
|  | **Performance** | **-0.02** | **0.04** | **0.06** | **0.03** |

## Australia Mid Small Blend Equity

Table 15: Performances in Australia Mid Small Blend Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| AAP5529AU | Ausbil Australian SmallCap Fund | 2.56 | 0.08 | 25.73 | 9.70 |
| Managed Fund | MSCI Australia SMID Cap TR in AU | -0.61 | -4.10 | 7.55 | 3.70 |
|  | **Performance** | **3.17** | **4.17** | **18.19** | **6.01** |
| CNA0812AU | Invesco Wholesale Australian Smaller Companies | -0.95 | -6.60 | 14.41 | 2.29 |
| Managed Fund | MSCI Australia SMID Cap TR in AU | -0.61 | -4.10 | 7.55 | 3.70 |
|  | **Performance** | **-0.35** | **-2.50** | **6.86** | **-1.41** |

## Australia Large Growth Equity

Table 16: Performances in Australia Large Growth Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| HOW0035AU | Greencape High Conviction Fund | 0.73 | -0.19 | 13.21 | 6.68 |
| Managed Fund | S&P ASX 100 TR in AU | 1.20 | -0.79 | 12.24 | 7.09 |
|  | **Performance** | **-0.47** | **0.60** | **0.97** | **-0.41** |

## Australia Mid Small Growth Equity

Table 17: Performances in Australia Mid Small Growth Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| DDH0002AU | DDH Selector Australian Equities | 2.16 | -0.30 | 17.95 | 2.59 |
| Managed Fund | MSCI Australia SMID Growth TR in AU | -1.01 | -3.66 | 8.82 | 2.91 |
|  | **Performance** | **3.17** | **3.36** | **9.14** | **-0.32** |
| ANT0002AU | Fairview Equity Partners Emerging Companies Fund | -0.02 | -3.94 | 12.47 | 1.34 |
| Managed Fund | MSCI Australia SMID Growth TR in AU | -1.01 | -3.66 | 8.82 | 2.91 |
|  | **Performance** | **0.99** | **-0.28** | **3.65** | **-1.56** |

## Australia Long Short Equity

Table 18: Performances in Australia Long Short Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| ASX6124AU | Auscap Long Short Australian Equities | -2.62 | -7.46 | 17.47 | 7.10 |
| Managed Fund | S&P ASX 100 TR in AU | 1.20 | -0.79 | 12.24 | 7.09 |
|  | **Performance** | **-3.82** | **-6.67** | **5.24** | **0.01** |

## World Large Growth Equity

Table 19: Performances in World Large Growth Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| ETL7377AU | GQG Partners Global Equity Fund - A Class | 2.45 | 1.00 | 37.11 | 18.12 |
| Managed Fund | MSCI World ex Australia Large Growth TR in AU | 4.94 | 5.15 | 28.28 | 13.20 |
|  | **Performance** | **-2.49** | **-4.15** | **8.83** | **4.91** |
| FRT0009AU | Franklin Global Growth Fund | 1.36 | -3.49 | 3.71 | 0.85 |
| Managed Fund | MSCI World ex Australia Large Growth TR in AU | 4.94 | 5.15 | 28.28 | 13.20 |
|  | **Performance** | **-3.58** | **-8.64** | **-24.57** | **-12.35** |
| SWI1413AU | WCM Quality Global Growth Fund (Managed Fund) Class A (Unhedged) | 3.00 | 0.07 | 25.10 | 6.78 |
| Managed Fund | MSCI World ex Australia Large Growth TR in AU | 4.94 | 5.15 | 28.28 | 13.20 |
|  | **Performance** | **-1.94** | **-5.07** | **-3.18** | **-6.42** |

## Emerging Markets Equity

Table 20: Performances in Emerging Markets Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| HOW6479AU | Ox Capital Dynamic Emerging Markets Fund | 0.78 | -0.25 | 4.41 |  |
| Managed Fund | MSCI Emerging Markets TR in AU | 3.51 | 2.57 | 12.18 |  |
|  | **Performance** | **-2.73** | **-2.82** | **-7.76** |  |
| ETL0483AU | Pzena Emerging Markets Value Fund | 1.08 | 0.22 | 11.71 | 9.08 |
| Managed Fund | MSCI Emerging Markets TR in AU | 3.51 | 2.57 | 12.18 | -1.29 |
|  | **Performance** | **-2.43** | **-2.35** | **-0.47** | **10.37** |
| ETL4207AU | GQG Partners Emerging Markets Equity Fund - A Class | 2.63 | 2.82 | 34.71 | 7.63 |
| Managed Fund | MSCI Emerging Markets TR in AU | 3.51 | 2.57 | 12.18 | -1.29 |
|  | **Performance** | **-0.88** | **0.25** | **22.53** | **8.92** |

## World Mid Small Equity

Table 21: Performances in World Mid Small Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| PIM7802AU | Fairlight Global Small & Mid Cap Fund (SMID) Class A | -0.15 | -6.06 | 14.81 | 5.65 |
| Managed Fund | MSCI World ex Australia SMID Cap TR in AU | -2.20 | -5.29 | 9.77 | 3.56 |
|  | **Performance** | **2.05** | **-0.77** | **5.04** | **2.09** |
| AAP8285AU | Ausbil Global SmallCap Fund | -3.60 | -6.45 | 19.78 | 1.94 |
| Managed Fund | MSCI World ex Australia SMID Cap TR in AU | -2.20 | -5.29 | 9.77 | 3.56 |
|  | **Performance** | **-1.40** | **-1.16** | **10.01** | **-1.62** |

## World Large Blend Equity

Table 22: Performances in World Large Blend Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| MAQ0633AU | Macquarie True Index International Equities | 1.62 | 0.25 | 19.99 | 11.20 |
| Managed Fund | MSCI ACWI TR in AU | 1.80 | 0.49 | 18.98 | 9.63 |
|  | **Performance** | **-0.18** | **-0.24** | **1.01** | **1.58** |
| ETL0171AU | AXA IM Sustainable Equity Fund | 2.16 | 0.56 | 15.69 | 10.57 |
| Managed Fund | MSCI ACWI TR in AU | 1.80 | 0.49 | 18.98 | 9.63 |
|  | **Performance** | **0.36** | **0.07** | **-3.29** | **0.94** |

## Australia Real Estate Equity

Table 23: Performances in Australia Real Estate Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| BLK4709AU | BlackRock iShares WholeSale Australian Listed Property Index | 0.23 | -5.67 | 23.68 |  |
| Managed Fund | S&P ASX 200 A REIT (Sector) TR in AU | 0.39 | -5.63 | 24.65 |  |
|  | **Performance** | **-0.15** | **-0.04** | **-0.96** |  |

## Global Real Estate

Table 24: Performances in Global Real Estate

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| BLK9419AU | BlackRock iShares Global Listed Property Index | 0.70 | -1.87 | 4.93 | -3.90 |
| Managed Fund | MSCI ACWI/Real Estate TR in AU | -0.04 | -5.15 | 3.63 | -1.85 |
|  | **Performance** | **0.74** | **3.28** | **1.30** | **-2.05** |

## Direct Property

Table 25: Performances in Direct Property

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| LAM0044AU | Alceon Australian Property | -0.40 | -4.01 | 2.95 | 5.81 |
| Managed Fund | Mercer Unlisted Property Fund Index (MUPFI) and Mercer/IPD Pooled Property Fund Index (PPFI) spliced | 0.27 | 0.47 | -5.25 | 1.82 |
|  | **Performance** | **-0.67** | **-4.48** | **8.19** | **3.99** |
| GTU5547AU | Invesco Global Real Estate Fund - Class A | 0.14 | -4.00 | -7.78 | -0.55 |
| Managed Fund | Mercer Unlisted Property Fund Index (MUPFI) and Mercer/IPD Pooled Property Fund Index (PPFI) spliced | 0.27 | 0.47 | -5.25 | 1.82 |
|  | **Performance** | **-0.13** | **-4.47** | **-2.54** | **-2.38** |
| SAI0004AU | Arrow Primary Infrastructure |  |  |  |  |
| Managed Fund | Mercer Unlisted Property Fund Index (MUPFI) and Mercer/IPD Pooled Property Fund Index (PPFI) spliced |  |  |  |  |
|  | **Performance** |  |  |  |  |

## Global Infrastructure - Currency Hedged

Table 26: Performances in Global Infrastructure - Currency Hedged

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| TGP0016AU | ClearBridge RARE Infrastructure Income Fund - Hedged | -3.56 | -0.28 | -0.78 | 3.06 |
| Managed Fund | S&P Global Infrastructure Hedged AUD | -2.77 | 2.25 | 5.77 | 5.62 |
|  | **Performance** | **-0.79** | **-2.53** | **-6.55** | **-2.57** |

## Alternatives - Defensive Liquid

Table 27: Performances in Alternatives - Defensive Liquid

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| EQI4297AU | abrdn Global Risk Mitigation Fund | 0.21 | -4.13 | -12.75 |  |
| Managed Fund | CS Equity Market Neutral Hedge in AU | 0.79 | 2.18 | 7.47 |  |
|  | **Performance** | **-0.58** | **-6.30** | **-20.22** |  |
| MAQ5143AU | P/E Global FX Alpha Fund | 1.56 | 0.72 | 12.03 | 15.34 |
| Managed Fund | CS Equity Market Neutral Hedge in AU | 0.79 | 2.18 | 7.47 | 4.20 |
|  | **Performance** | **0.77** | **-1.46** | **4.56** | **11.14** |
| PIM1038AU | Ruffer Total Return International - Australia Fund | -0.77 | 0.24 | -0.59 | -0.58 |
| Managed Fund | CS Equity Market Neutral Hedge in AU | 0.79 | 2.18 | 7.47 | 4.20 |
|  | **Performance** | **-1.56** | **-1.93** | **-8.06** | **-4.78** |
| SSB0495AU | Franklin K2 Athena Fund A | -1.03 | 0.81 | 6.02 |  |
| Managed Fund | CS Equity Market Neutral Hedge in AU | 0.79 | 2.18 | 7.47 |  |
|  | **Performance** | **-1.82** | **-1.36** | **-1.45** |  |
| WHT5134AU | Firetrail Absolute Return Fund - Class A | 2.75 | 7.34 | 3.34 | -2.63 |
| Managed Fund | CS Equity Market Neutral Hedge in AU | 0.79 | 2.18 | 7.47 | 4.20 |
|  | **Performance** | **1.96** | **5.17** | **-4.13** | **-6.83** |

## Alternatives - Growth Illiquid

Table 28: Performances in Alternatives - Growth Illiquid

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| SCH0038AU | Schroder Specialist Private Equity Fund |  |  |  |  |
| Managed Fund | Aust Private Equity & Venture Capital Index (USD) - Cambridge Associates |  |  |  |  |
|  | **Performance** |  |  |  |  |
| FSM8350AU | Federation Alternative Investments II |  |  |  |  |
| Managed Fund | Aust Private Equity & Venture Capital Index (USD) - Cambridge Associates |  |  |  |  |
|  | **Performance** |  |  |  |  |
| ETL2119AU | LGT Capital Multi-Alternatives Australia |  |  |  |  |
| Managed Fund | Aust Private Equity & Venture Capital Index (USD) - Cambridge Associates |  |  |  |  |
|  | **Performance** |  |  |  |  |
| ETL6849AU | Federation Alternative Investments Ret |  |  |  |  |
| Managed Fund | Aust Private Equity & Venture Capital Index (USD) - Cambridge Associates |  |  |  |  |
|  | **Performance** |  |  |  |  |

## Yield Credit Equity

Table 29: Performances in Yield Credit Equity

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| CNA0805AU | Invesco Wholesale Senior Secured Income Fund | 0.52 | 1.02 | 8.20 | 3.95 |
| Managed Fund | Bloomberg Global High Yield Hedge AUD ATR in AU | 0.57 | 0.95 | 10.81 | 0.07 |
|  | **Performance** | **-0.05** | **0.07** | **-2.60** | **3.88** |
| ETL0379AU | GAM FCM ILS Yield A |  |  |  |  |
| Managed Fund | Bloomberg Global High Yield Hedge AUD ATR in AU |  |  |  |  |
|  | **Performance** |  |  |  |  |

## Diversified Flexible

Table 30: Performances in Diversified Flexible

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| APIR | Funds & Benchmark | 1 Month (%) | 3 Months (%) | 1 Year (%p.a.) | 3 Year (%p.a.) |
| PER0728AU | BMO Pyrford Global Absolute Return | 0.14 | -1.62 | 4.93 | 5.44 |
| Managed Fund | AMI Mixed Asset - Flexible | 0.45 | -0.05 | 6.98 | 2.70 |
|  | **Performance** | **-0.31** | **-1.57** | **-2.05** | **2.74** |



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