

# Freedom of Choice Managed Funds Investment Performance

Net returns as at 31-07-2022



Investment Option	Code	ICR (% pa)	Date	1 Year (% pa)	3 Year (% pa)	5 Year (% pa)	10 Year (% pa)
<b>Australian Equities</b>							
Aberdeen Australian Equities Fund	MGL0114AU	0.80	31-07-2022	-5.96	4.35	8.69	8.73
Ausbil Australian Active Equity	AAP0103AU	0.90	31-07-2022	-0.57	8.34	10.18	10.91
Ausbil Australian Emerging Leaders	AAP0104AU	0.85	31-07-2022	-5.31	7.92	9.02	11.29
Ausbil Australian Geared Equity	AAP0002AU	2.43	31-07-2022	-4.89	7.62	13.50	16.78
Ausbil MicroCap	AAP0007AU	1.20	31-07-2022	-4.38	12.29	16.64	19.18
Bennelong ex-20 Australian Equities	BFL0004AU	0.98	31-07-2022	-19.90	7.38	8.91	11.89
Capital Group New Perspective Fund (AU)	CIM0006AU	0.95	31-07-2022	-13.22	9.35	12.55	
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	0.95	31-07-2022	-15.40	9.48	9.88	
CFS FC - T. Rowe Price W Aus Eq	CFM0404AU	0.97	31-07-2022	-4.43	4.06	6.37	8.17
Dimensional Aust Large Company Trust ^	DFA0103AU	0.19	31-07-2022	-0.34	4.49	7.98	9.65
Dimensional Aust Small Company Trust ^	DFA0104AU	0.61	31-07-2022	-7.14	4.95	7.76	7.42
Dimensional Australian Core Equity Trust ^	DFA0003AU	0.28	31-07-2022	-1.29	5.03	8.17	9.60
Dimensional Australian Value Trust ^	DFA0101AU	0.34	31-07-2022	0.71	5.20	8.06	9.62
Eley Griffiths Group Small Companies	EGG0001AU	1.36	31-07-2022	-10.96	2.42	8.35	9.05
Ellerston Australian Market Neutral	ECL0013AU	1.40	31-07-2022	-3.15	9.21	4.68	
ECP Growth Companies Fund*	OPS2991AU	0.90	31-07-2022	-12.51			
EQT Flagship Fund	ETL0068AU	1.02	31-07-2022	-6.95	3.35	6.17	7.64
EQT WholeSale Flagship Fund	ETL5146AU		31-07-2022	-	-	-	-
Fidelity Australian Equities	FID0008AU	0.85	31-07-2022	-3.57	5.79	8.77	10.37
First Sentier Wholesale Concentrated Australian Share Fund	FSF0016AU	0.96	31-07-2022	-12.64	5.71	10.09	10.81
First Sentier Wholesale Equity Income	FSF0961AU	1.22	31-07-2022	-5.68	2.96	6.80	7.19
First Sentier Wholesale Geared Share Fund	FSF0043AU	2.19	31-07-2022	-16.34	7.59	14.81	18.29
First Sentier Wholesale Imputation Fund	FSF0003AU	0.96	31-07-2022	-5.98	5.00	9.57	9.66
Grant Samuel Tribeca Alpha Plus	ETL0069AU	0.97	31-07-2022	-2.84	7.80	9.45	12.41
Greencape High Conviction	HOW0035AU	0.90	31-07-2022	-5.24	6.70	9.08	10.69
Investors Mutual WS Australian Share	IML0002AU	0.99	31-07-2022	6.52	3.56	5.83	8.87
iShares Australian Equity Index	BGL0034AU	0.20	31-07-2022	-2.48	4.26	7.97	9.25
Nikko AM Australian Share Income	TYN0038AU	0.85	31-07-2022	1.64	3.56	5.42	8.94
Nikko AM Australian Share W	TYN0028AU	0.80	31-07-2022	2.50	4.10	4.83	8.88
Pendal Australian Long/Short	RFA0064AU	0.50	31-07-2022	-1.65	5.54	8.53	10.09
Pendal Australian Share	RFA0818AU	0.79	31-07-2022	-2.96	5.11	7.95	9.84
Pendal MicroCap Opportunities	RFA0061AU	1.20	31-07-2022	-7.01	13.05	14.30	17.52
Pendal Smaller Companies	RFA0819AU	1.24	31-07-2022	-9.18	2.89	6.32	9.15
Pengana International Ethical	HOW0002AU	1.35	31-07-2022	-19.56	6.61	8.63	10.74
Perennial Value Shares for Income Trust	IOF0078AU	0.92	31-07-2022	-0.72	3.31	4.52	7.75
Perennial Value Shares Wholesale Trust	IOF0206AU	0.92	31-07-2022	0.26	5.16	6.25	8.70
Perpetual Wholesale Concentrated Equity	PER0102AU	1.10	31-07-2022	4.43	6.15	7.05	9.57
Perpetual Wholesale Geared Australian	PER0071AU	1.17	31-07-2022	-1.54	3.92	8.62	13.33
Perpetual Wholesale Industrial	PER0046AU	0.99	31-07-2022	-1.05	3.80	4.96	8.70
Perpetual Wholesale Share Plus L/S	PER0072AU	1.39	31-07-2022	4.93	8.23	8.12	11.36
Platypus Australian Equities - Wholesale	AUS0030AU	0.88	31-07-2022	-16.58	4.45	9.69	11.20
Realindex Australian Share-Class A	FSF0976AU	0.61	31-07-2022	1.02	5.42	8.06	9.77
Schroder WS Australian Equity	SCH0101AU	0.80	31-07-2022	2.80	4.98	7.74	8.88
SGH20	ETL0042AU	0.86	31-07-2022	1.28	6.33	8.56	8.75
Spheria Australian Smaller Companies	WHT0008AU	1.10	31-07-2022	-7.71	7.20	8.63	10.51
UBS Australian Share Fund	SBC0817AU	0.90	31-07-2022	-2.64	3.25	5.26	7.12
Vanguard Australian Shares Index	VAN0002AU	0.18	31-07-2022	-2.31	4.42	8.07	9.30
Yarra Australian Equities Fund	JBW0009AU	0.90	31-07-2022	-2.89	3.08	5.70	8.39
<b>International Equities</b>							
Aberdeen Std Actvly Hdg Intl Eqs Fd	CRS0005AU	0.98	31-07-2022	-6.99	8.08	9.41	10.84
Aberdeen Std Asian Opportunities Fd	EQU0028AU	1.19	31-07-2022	-16.33	2.44	5.46	8.34
Aberdeen Std Emerging Opports Fd	ETL0032AU	1.51	31-07-2022	-24.99	-1.97	1.60	5.38
AMP Wholesale Global Equity Value Fund	NML0348AU	0.99	31-07-2022	-7.26	5.49	6.57	12.52
Arrowstreet Global Equity	MAQ0464AU	1.28	31-07-2022	-4.82	10.91	12.67	16.67
Ausbil Australian Emerging Leaders	AAP0104AU	0.85	31-07-2022	-5.31	7.92	9.02	11.29
BlackRock Global Allocation Aus D	MAL0018AU	3.08	31-07-2022	-8.82	5.61	4.93	7.20
Colonial First State Wholesale Global Resources Fund	FSF0038AU	1.19	31-07-2022	1.65	9.69	8.09	4.76
Dimensional Emerging Markets Trust ^	DFA0107AU	0.73	31-07-2022	-2.82	3.28	4.84	7.58
Dimensional Global Core Equity AUD Hgd ^	DFA0009AU	0.36	31-07-2022	-4.72	8.16	7.21	11.11
Dimensional Global Core Equity Trust ^	DFA0004AU	0.36	31-07-2022	-2.66	8.37	10.16	14.10
Dimensional Global Large Company Trust ^	DFA0105AU	0.27	31-07-2022	-2.90	9.43	11.79	14.88
Dimensional Global Small Company Trust ^	DFA0106AU	0.65	31-07-2022	-5.42	7.31	8.70	14.39
Dimensional Global Value Trust ^	DFA0102AU	0.46	31-07-2022	3.33	6.12	7.82	12.86
EQT Core International Equity	ETL0107AU	1.23	31-07-2022	-23.66	-0.01	5.04	10.38
Fidelity Asia	FID0010AU	1.15	31-07-2022	-11.40	6.67	10.90	14.62
Generation Wholesale Global Share	FSF0908AU	1.23	31-07-2022	-17.34	6.01	11.69	17.34
Grant Samuel Epoch Gbl Eq Shldr Yld Hgd	GSF0001AU	1.30	31-07-2022	0.65	4.40	4.56	7.97
Grant Samuel Epoch Gbl Eq Shldr Yld Uhg	GSF0002AU	1.25	31-07-2022	-5.27	2.04	5.30	9.81
Hejaz Equities Fund	ETL7742AU		31-07-2022	-	-	-	-
Invesco Wholesale Global Opportunities Fund - Hedged	GTU0008AU	0.95	31-07-2022	-5.55	8.40	5.49	10.69
Ironbark Royal London Concentrated Gbl Shr	MGL0004AU	1.03	31-07-2022	3.15	15.08	15.89	15.18
iShares Hedged International Equity Idx	BGL0044AU	0.20	31-07-2022	-7.06	8.70	8.71	12.03
iShares International Equity Index	BGL0106AU	0.20	31-07-2022	-4.25	9.35	12.00	15.15
Macquarie Asia New Stars No.1	MAQ0640AU	1.23	31-07-2022	-16.58	2.15	2.93	10.20
Magellan Global	MGE0001AU	1.35	31-07-2022	-9.80	2.83	10.16	14.01
Magellan Global (Hedged)	MGE0007AU	1.35	31-07-2022	-13.09	2.43	6.88	

MFS® Fully Hedged Global Equity Trust	ETL0041AU	0.80	31-07-2022	-8.32	6.43	7.86	12.17
MFS® Global Equity Trust	MIA0001AU	0.77	31-07-2022	-8.60	6.21	10.18	14.78
Ophir Global High Conviction	PIM4401AU	1.17	31-07-2022	-38.96			
Platinum Asia	PLA0004AU	1.37	31-07-2022	-13.37	5.26	6.51	11.43
Platinum International Brands Fund	PLA0100AU	1.47	31-07-2022	-26.28	3.53	5.60	10.70
Platinum International Fund	PLA0002AU	1.41	31-07-2022	-5.93	3.33	5.16	11.38
Platinum Japan	PLA0003AU	1.44	31-07-2022	-6.21	1.66	4.44	14.82
Premium Asia	MAQ0635AU	1.33	31-07-2022	-19.70	4.05	6.76	12.13
Premium China	MAQ0441AU	2.30	31-07-2022	-26.94	-2.85	0.25	7.39
RARE Infrastructure Income Fund – Class A Units	TGP0016AU	1.03	31-07-2022	17.31	12.29	10.49	11.71
RARE Infrastructure Value Hedged	TGP0008AU	1.03	31-07-2022	13.13	9.21	7.61	9.48
Realindex Global Share Hedged-Class A	FSF0975AU	0.72	31-07-2022	-1.60	7.43	6.64	10.11
Schroder Asia Pacific	SCH0006AU	1.10	31-07-2022	-16.79	1.88	5.76	11.44
Schroder Global Value	SCH0030AU	0.75	31-07-2022	-1.17	6.86	7.52	12.15
Schroder Global Value Hedged	SCH0032AU	0.75	31-07-2022	-2.23	6.46	4.78	9.20
Templeton Global Equity	FRT0004AU	0.95	31-07-2022	-9.49	4.80	5.30	11.01
T.Rowe Price Global Equity	ETL0071AU	1.11	31-07-2022	-21.86	7.94	12.44	15.61
Vanguard Emerging Markets Shares Index	VAN0005AU	0.56	31-07-2022	-16.08	-0.03	3.24	6.75
Vanguard International Shrs Idx Hdg AUD	VAN0105AU	0.21	31-07-2022	-7.07	8.78	8.77	12.08
Walter Scott Global Equity	MAQ0410AU	1.28	31-07-2022	-8.68	7.27	12.52	14.31
Wingate Global Equity Fund	AUS0035AU	1.28	31-07-2022	6.86	7.54	8.53	10.93
Yarra Global Small Companies Fund	JBW0103AU	1.25	31-07-2022	-5.72	5.50	9.06	14.60
Zurich Investments Gbl Thematic Shr	ZUR0061AU	1.03	31-07-2022	-6.02	8.47	12.33	13.34
<b>Listed Property</b>							
AMP Capital Core Property A	AMP1015AU	1.35	31-07-2022	1.76	2.94	6.48	8.29
AMP Capital Global Property Securities A	AMP0974AU	1.00	31-07-2022	-8.31	2.48	4.98	7.32
AMP Capital Wholesale Australian Property	NML0001AU	1.00	31-07-2022	14.43	6.46	7.19	8.05
APN AREIT	APN0008AU	0.85	31-07-2022	-1.41	-1.97	3.48	8.22
APN Property for Income	APN0001AU	1.05	31-07-2022	-1.77	-0.44	4.56	8.42
AUI Property Income Fund W	YOC0100AU	0.93	31-07-2022	4.40	4.83	7.67	9.00
Dimensional Global Real Estate Trust ^	DFA0005AU	0.37	31-07-2022	-0.87	3.49	8.32	10.85
First Sentier Wholesale Property Securities Fund	FSF0004AU	0.82	31-07-2022	-1.24	2.00	7.44	9.91
Hejaz Property Fund	ETL2149AU		31-07-2022	-	-	-	-
Ironbark Global (ex-Aus) Property Secs	MGL0010AU	1.05	31-07-2022	-9.89	2.17	4.29	7.22
Ironbark Paladin Property Securities	PAL0002AU	0.73	31-07-2022	-2.88	2.98	8.48	10.60
iShares Australian Listed Property Index	BGL0108AU	0.20	31-07-2022	-1.45	0.69	7.14	10.08
Magellan Infrastructure	MGE0002AU	1.05	31-07-2022	7.87	2.84	6.34	10.57
Pendal Global Property Securities	RFA0051AU	0.95	31-07-2022	-9.12	-0.13	2.71	6.38
Resolution Capital Global Property Secs	WHT0015AU	0.80	31-07-2022	-5.24	2.80	5.08	8.77
SG Hiscock Property Opportunities	HBC0008AU	0.85	31-07-2022	0.47	-1.62	2.56	7.19
SG Hiscock Wholesale Property Fund	CRS0007AU	0.78	31-07-2022	0.53	-1.92	2.62	7.49
SGH LaSalle Global Listed Property Secs	ETL0005AU	0.80	31-07-2022	-3.57	3.23	4.98	6.86
UBS Property Securities Fund	SBC0816AU	0.85	31-07-2022	-4.06	2.56	9.12	11.56
Vanguard Australian Property Secs Idx	VAN0004AU	0.23	31-07-2022	-1.48	0.75	7.19	10.02
Vanguard International Property Secs Idx	VAN0018AU	0.40	31-07-2022	-5.74	1.76	6.54	10.24
<b>Australian Fixed Interest</b>							
AMP Capital Corporate Bond A	AMP0557AU	0.59	31-07-2022	-2.06	0.77	1.58	3.19
AMP Wholesale International Bond Fund - Ordinary	AMP0268AU	0.47	31-07-2022	-9.72	-1.71	0.53	2.54
Altius Sustainable Bond Fund	AUS0071AU	0.69	31-07-2022	-4.77	-1.38	0.34	
First Sentier Wholesale Australian Bond	FSF0027AU	0.47	31-07-2022	-9.35	-1.75	1.26	2.53
First Sentier Wholesale Global Credit Income	FSF0084AU	0.62	31-07-2022	-2.88	0.20	1.23	3.28
DDH Preferred Income	DDH0001AU	0.82	31-07-2022	-2.11	1.59	2.89	4.55
EQT Diversified Fixed Income Instl	ETL0421AU	0.00	31-07-2022	-9.01	-2.07	0.34	
EQT Wholesale Mortgage Income	ETL0122AU	0.81	31-07-2022	2.63	2.92	2.19	1.68
Hejaz Income Fund	ETL4236AU	0.00	31-07-2022				
iShares Australian Bond Index	BGL0105AU	0.21	31-07-2022	-9.25	-1.95	1.36	2.77
Loftus Peak Global Disruption	MMC0110AU	2.55	31-07-2022	-16.13	12.98	15.78	15.61
Macquarie Income Opportunities	MAQ0277AU	0.51	31-07-2022	-4.07	-0.23	1.03	2.66
Macquarie True Index Aust Fixed Interest	MAQ0211AU	0.00	31-07-2022	-9.11	-1.81	1.50	2.89
Nikko AM Australian Bond	TYNO1004AU	0.30	31-07-2022	-9.65	-1.86	1.03	2.94
PIMCO Australian Bond W	ETL0015AU	0.53	31-07-2022	-9.95	-2.06	1.15	2.70
PIMCO Diversified Fixed Interest W	ETL0016AU	0.56	31-07-2022	-9.48	-1.41	1.21	3.12
Schroder Fixed Income Wholesale	SCH0028AU	0.45	31-07-2022	-10.62	-1.64	1.46	2.63
SGH Property Income	ETL0119AU	0.95	31-07-2022	8.28	0.80	4.46	8.59
Spectrum Strategic Income	ETL0072AU	0.75	31-07-2022	-0.26	1.02	2.45	4.81
UBS Australian Bond Fund	SBC0813AU	0.45	31-07-2022	-9.90	-2.22	1.18	2.72
Vanguard Australian Fixed Interest Index	VAN0001AU	0.24	31-07-2022	-9.33	-2.04	1.27	2.67
Yarra Enhanced Income Fund	JBW0018AU	0.58	31-07-2022	-0.21	1.93	3.49	5.27
<b>International Fixed Interest</b>							
Bentham Global Income	CSA0038AU	0.77	31-07-2022	1.68	3.83	3.50	6.00
Colchester Global Government Bond A	ETL0409AU	0.62	31-07-2022	-7.12	-0.70	1.21	
Dimensional Five-Year Diversified F/I ^	DFA0108AU	0.28	31-07-2022	-7.23	-1.78	-0.08	1.89
Dimensional Global Bond Trust ^	DFA0028AU	0.35	31-07-2022	-10.67	-1.69	1.18	3.09
Dimensional Short Term Fixed Interest ^	DFA0100AU	0.19	31-07-2022	-1.11	-0.01	0.81	1.67
Dimensional Two-Year Diversified F/I ^	DFA0002AU	0.25	31-07-2022	-3.28	-0.54	0.43	1.61
PIMCO Global Bond W	ETL0018AU	0.58	31-07-2022	-9.03	-0.77	1.27	3.58
PIMCO Global Credit W	ETL0019AU	0.66	31-07-2022	-9.81	-1.04	0.95	3.28
UBS International Bond Fund	SBC0819AU	0.49	31-07-2022	-9.10	-1.23	1.02	2.92
Vanguard Australian Govt Bond Index	VAN0025AU	0.29	31-07-2022	-9.75	-2.26	1.24	2.53
Vanguard International Fxd Intr Idx Hdg	VAN0103AU	0.26	31-07-2022	-8.36	-1.60	0.88	2.88
<b>Cash</b>							
UBS Cash Fund	SBC0811AU	0.10	31-07-2022	0.19	0.30	0.89	1.66
UBS Cash Plus Fund	SBC0812AU	0.30	31-07-2022	-0.22	0.42	1.18	2.08
<b>Ethical Investments</b>							
Alphinity Sustainable Share	HOW0121AU	0.95	31-07-2022	-6.45	5.50	10.49	10.83
AMP Capital Res Inv Leaders Intl Shr A	AMP0455AU	1.16	31-07-2022	-5.59	8.12	10.03	12.96
Australian Ethical Advocacy B Whols	AUG0020AU	0.90	31-07-2022	-3.92	6.03	9.44	11.76
Australian Ethical Australian Shrs Whols	AUG0018AU	1.10	31-07-2022	-11.26	8.74	9.57	13.32

Global Ethical Fund	ETL5785AU	2.27	31-07-2022	-6.81	1.62	3.96	
Pendal Horizon Fund	RFA0025AU	0.95	31-07-2022	-7.69	2.60	6.21	8.92
Perpetual Wholesale Ethical SRI	PER0116AU	1.18	31-07-2022	0.82	8.52	6.70	11.00
<b>Diversified Investments</b>							
Aberdeen Std Multi-Asset Real Return Fd	CRS0002AU	1.12	31-07-2022	-7.70	0.09	2.38	4.95
AMP Capital Res Inv Leaders Bal A	AMP0452AU	1.20	31-07-2022				
AUI Balanced Growth Portfolio	AUS0100AU	1.12	31-07-2022	-0.82	3.67	6.00	7.38
Australian Ethical Balanced Fund	AUG0017AU	0.86	31-07-2022	-4.17	5.25		
Australian Ethical Balanced Trust	AUG0001AU	1.52	31-07-2022	-4.81	4.41	6.49	7.93
Australian Ethical Divers Shrs Whols	AUG0019AU	0.95	31-07-2022	-4.96	5.67	9.22	12.49
BlackRock Scientific Div Growth Fund	BAR0813AU	0.80	31-07-2022	-7.25	2.63	5.92	8.24
BlackRock WS Tactical Growth	PWA0822AU	0.90	31-07-2022	-5.31	4.50	7.19	8.54
Colonial First State Wholesale Diversified Fund*	FSF0008AU	0.97	31-07-2022	-5.82	3.51	6.25	8.10
First Sentier Wholesale Balanced	FSF0040AU	0.86	31-07-2022	-6.25	2.15	4.75	6.19
First Sentier Wholesale Conservative	FSF0033AU	0.76	31-07-2022	-5.63	1.33	3.57	4.74
Mercer Conservative Growth	MIN0009AU	0.74	31-07-2022	-3.25	2.06	3.83	4.74
Mercer Growth	MIN0013AU	0.85	31-07-2022	-3.86	4.82	6.86	8.31
Mercer High Growth	MIN0012AU	1.00	31-07-2022	-5.15	4.86	7.32	8.89
Mercer Moderate Growth	MIN0014AU	0.80	31-07-2022	-3.55	2.84	4.99	6.39
OnePath WS-Managed Growth	MMF0115AU	1.48	31-07-2022	-2.84	3.89	5.66	7.39
Pendal Active Balanced	RFA0185AU	0.97	31-07-2022	-3.07	4.38	5.74	7.72
Pendal Active Conservative	BTA0805AU	0.85	31-07-2022	-4.46	0.87	2.43	4.21
Perpetual Wholesale Diversified Income	PER0260AU	0.70	31-07-2022	-1.92	1.36	2.07	3.49
Russell Balanced Class C	RIM0011AU	0.88	31-07-2022	-5.55	3.41	4.94	7.33
Russell Conservative C	RIM0012AU	0.71	31-07-2022	-6.07	1.20	2.77	4.44
Russell Diversified 50 C	RIM0013AU	0.81	31-07-2022	-5.91	2.37	4.00	6.02
Russell High Growth C	RIM0030AU	1.05	31-07-2022	-5.85	4.85	6.55	9.68
Schroder Real Return CPI+5% Wholesale	SCH0047AU	0.85	31-07-2022	-4.82	1.58	2.81	4.46
UBS Balanced Investment Fund	SBC0815AU	0.99	31-07-2022	-7.45	2.27	4.18	6.92
Vanguard Balanced Index Fund	VAN0108AU	0.29	31-07-2022	-7.14	2.57	5.16	7.19
Vanguard Conservative Index	VAN0109AU	0.29	31-07-2022	-7.15	1.14	3.52	5.37
Vanguard Growth Index	VAN0110AU	0.29	31-07-2022	-6.26	4.25	6.82	8.93
Vanguard High Growth Index	VAN0111AU	0.29	31-07-2022	-5.37	5.89	8.45	10.65
<b>Alternatives</b>							
AMP Capital Core Infrastructure A	AMP1179AU	1.38	31-07-2022	7.11	3.03	5.41	8.77
AMP Capital Multi-Asset A	AMP1685AU	0.96	31-07-2022	-3.19	2.53	2.65	5.33
Aspect Diversified Futures-Class A	FSF1086AU	1.28	31-07-2022	32.75	11.57	9.05	6.19
Ironbark Global Diversified Alternatives	DEU0109AU	1.24	31-07-2022	13.79	3.67	2.33	3.04
Ironbark LHP Diversified Investments	HFL0104AU	1.48	31-07-2022	3.56	-0.10	0.72	4.27
Janus Henderson Tactical Income	IOF0145AU	0.45	31-07-2022	-1.98	0.91	1.79	3.03
Kapstream Absolute Return Income	HOW0052AU	0.55	31-07-2022	-1.56	0.21	1.36	2.71
PM Capital Enhanced Yield	PMC0103AU	0.55	31-07-2022	-1.00	1.19	1.78	3.09
RARE Infrastructure Value Hedged	TGP0008AU	1.03	31-07-2022	13.13	9.21	7.61	9.48
RARE Infrastructure Value Unhedged	TGP0034AU	0.97	31-07-2022	12.97	8.95	9.45	11.59
Winton Global Alpha	MAQ0482AU	1.56	31-07-2022	19.75	2.24	3.16	4.25
<b>Closed to New Investors</b>							
Altius Bond	WFS0486AU	0.58	31-07-2022				
AMP Capital International Bond Fund	AMP0254AU	0.78	31-07-2022	-9.99	-2.00	0.22	2.23
Australian Unity Healthcare Property Trust Wholesale	AUS0112AU	0.77	31-07-2022	24.16	19.69	16.31	14.02
Hunter Hall Global Equities Trust	HHA0002AU	1.35	31-07-2022	-22.62	3.33	6.60	10.07
Hyperion Australian Growth Companies Fund	BNT0003AU	0.95	31-07-2022	-15.45	9.31	10.90	13.27
Hyperion Small Growth Companies Fund	BNT0101AU	1.25	31-07-2022	-18.43	7.78	10.54	14.01
IFP Global Franchise Fund	MAQ0404AU	1.37	31-07-2022	0.73	9.05	11.32	14.72
Macquarie Master Cash Fund	MAQ0187AU	0.51	31-07-2022	-0.23	-0.05	0.55	1.33
Maple-Brown Abbott Australian Share Fund Wholesale	ADV0046AU	0.92	31-07-2022	7.51	4.86	6.79	8.92
OnePath Wholesale Australian Share Trust	AJF0804AU	1.00	31-07-2022	-3.36	4.78	6.73	7.79
Perpetual Wholesale International Share Fund	PER0050AU	1.25	31-07-2022	-1.98	8.95	10.84	13.91
Perpetual Wholesale Smaller Companies Share Fund	PER0048AU	1.25	31-07-2022	1.68	11.88	10.14	12.46
UBS International Share Fund	SBC0822AU	1.00	31-07-2022	-4.17	9.15	11.08	13.97
Vanguard International Shares Index Fund	VAN0003AU	0.18	31-07-2022	-4.32	9.31	11.95	15.10

^ Dimensional options are available for accredited Dimensional advisers only

\* Fund has been operational for less than 1 year

All performance values have been sourced from FE Analytics (<https://www.fefundinfo.com/en-gb/>) or have been obtained directly from the managed fund providers. No responsibility is taken for the accuracy of the figures supplied.

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