

Freedom of Choice Managed Funds Investment Performance

Net returns as at 29-02-2020



FREEDOM
OF CHOICE

| Investment Option | Code | ICR (% pa) | Date | 1 Year (% pa) | 3 Year (% pa) | 5 Year (% pa) | 10 Year (% pa) |
|--|-----------|---------------|------------|------------------|------------------|------------------|-------------------|
| Australian Equities | | | | | | | |
| Ausbil Australian Active Equity | AAP0103AU | 0.90 | 29-02-2020 | 10.20 | 8.93 | 6.43 | 7.83 |
| Ausbil Australian Emerging Leaders | AAP0104AU | 0.85 | 29-02-2020 | -1.40 | 5.67 | 5.40 | 7.03 |
| Ausbil Australian Geared Equity | AAP0002AU | 2.48 | 29-02-2020 | 15.08 | 14.31 | 8.62 | 10.07 |
| Ausbil MicroCap | AAP0007AU | 1.20 | 29-02-2020 | 12.21 | 14.11 | 15.67 | 22.94 |
| Bennelong ex-20 Australian Equities | BFL0004AU | 2.01 | 29-02-2020 | 17.13 | 11.80 | 11.13 | 12.41 |
| CFS FC - T. Rowe Price W Aus Eq | CFM0404AU | 0.96 | 29-02-2020 | 13.13 | 7.67 | 5.08 | 7.48 |
| CFS Wholesale Concentrated Aus Shr | FSF0016AU | 0.96 | 29-02-2020 | 12.08 | 11.20 | 7.33 | 7.71 |
| CFS Wholesale Equity Income | FSF0961AU | 1.22 | 29-02-2020 | 9.81 | 9.03 | 5.59 | 6.99 |
| CFS Wholesale Geared Share | FSF0043AU | 2.26 | 29-02-2020 | 25.39 | 19.21 | 11.62 | 11.24 |
| CFS Wholesale Imputation | FSF0003AU | 0.96 | 29-02-2020 | 10.08 | 10.69 | 5.91 | 7.81 |
| Dimensional Aust Large Company Trust | DFA0103AU | 0.23 | 29-02-2020 | 8.82 | 8.42 | 6.23 | 8.16 |
| Dimensional Aust Small Company Trust | DFA0104AU | 0.61 | 29-02-2020 | -2.23 | 5.61 | 5.87 | 4.76 |
| Dimensional Australian Core Equity Trust | DFA0003AU | 0.31 | 29-02-2020 | 4.46 | 7.28 | 6.40 | 7.21 |
| Dimensional Australian Value Trust | DFA0101AU | 0.34 | 29-02-2020 | -1.57 | 5.13 | 6.09 | 6.18 |
| Eley Griffiths Group Small Companies | EGG0001AU | 2.62 | 29-02-2020 | 6.25 | 10.81 | 9.47 | 9.04 |
| Ellerston Australian Market Neutral | ECL0013AU | 1.75 | 29-02-2020 | 14.18 | 1.61 | 3.58 | 0.00 |
| EQT Wholesale Flagship | ETL0079AU | 0.75 | 29-02-2020 | 9.36 | 7.66 | 4.76 | 6.87 |
| Fidelity Australian Equities | FID0008AU | 0.85 | 29-02-2020 | 6.77 | 7.94 | 5.87 | 8.79 |
| Grant Samuel Tribeca Alpha Plus | ETL0069AU | 0.97 | 29-02-2020 | 11.43 | 7.34 | 7.94 | 8.74 |
| Greencape High Conviction | HOW0035AU | 1.03 | 29-02-2020 | 13.83 | 11.68 | 8.04 | 9.26 |
| Hyperion Australian Growth Companies | BNT0003AU | 0.95 | 29-02-2020 | 19.04 | 13.07 | 9.00 | 9.93 |
| Hyperion Small Growth Companies | BNT0101AU | 1.25 | 29-02-2020 | 11.46 | 11.92 | 9.39 | 12.01 |
| Investors Mutual WS Australian Share | IML0002AU | 0.99 | 29-02-2020 | 5.47 | 5.21 | 4.88 | 8.81 |
| iShares Australian Equity Index | BGL0034AU | 0.20 | 29-02-2020 | 8.53 | 8.44 | 6.06 | 7.70 |
| Maple-Brown Abbott Aus Shr Wholesale | ADV0046AU | 0.92 | 29-02-2020 | 0.90 | 3.80 | 3.06 | 6.23 |
| Nikko AM Australian Share Income | TYN0038AU | 0.85 | 29-02-2020 | 0.54 | 3.99 | 4.50 | 7.14 |
| Nikko AM Australian Share W | TYN0028AU | 0.80 | 29-02-2020 | 2.14 | 3.89 | 3.88 | 6.93 |
| OnePath WS-Australian Share Trust | AJF0804AU | 0.90 | 29-02-2020 | 9.32 | 6.00 | 3.21 | 6.24 |
| Pendal Australian Long/Short | RFA0064AU | 1.22 | 29-02-2020 | 9.92 | 9.02 | 6.41 | 8.44 |
| Pendal Australian Share | RFA0818AU | 0.79 | 29-02-2020 | 8.10 | 8.80 | 5.99 | 7.87 |
| Pendal MicroCap Opportunities | RFA0061AU | 1.20 | 29-02-2020 | 14.42 | 13.28 | 14.41 | 16.99 |
| Pendal Smaller Companies | RFA0819AU | 1.24 | 29-02-2020 | 0.56 | 7.09 | 7.34 | 9.28 |
| Pengana International Ethical | HOW0002AU | 1.35 | 29-02-2020 | 15.48 | 7.76 | 5.82 | 8.34 |
| Perennial Value Shares for Income Trust | IOF0078AU | 0.92 | 29-02-2020 | -0.34 | 2.42 | 1.77 | 6.52 |
| Perennial Value Shares Wholesale Trust | IOF0206AU | 0.92 | 29-02-2020 | 5.50 | 4.96 | 3.16 | 5.89 |
| Perpetual Wholesale Share Plus L/S | PER0072AU | 0.99 | 29-02-2020 | 0.64 | 5.87 | 4.46 | 10.15 |
| Perpetual Wholesale Concentrated Equity | PER0102AU | 1.11 | 29-02-2020 | -0.75 | 3.92 | 2.85 | 7.74 |
| Perpetual Wholesale Geared Australian | PER0071AU | 1.17 | 29-02-2020 | -1.06 | 5.24 | 0.94 | 9.94 |
| Perpetual Wholesale Industrial | PER0046AU | 1.00 | 29-02-2020 | 4.59 | 3.89 | 2.85 | 8.15 |
| Perpetual Wholesale Smaller Companies | PER0048AU | 1.28 | 29-02-2020 | 1.06 | 6.41 | 6.49 | 9.86 |
| Platypus Australian Equities - Wholesale | AUS0030AU | 2.55 | 29-02-2020 | 17.93 | 15.78 | 10.48 | 10.22 |
| Realindex Australian Share-Class A | FSF0976AU | 0.45 | 29-02-2020 | 6.18 | 6.71 | 5.69 | 7.76 |
| Schroder WS Australian Equity | SCH0101AU | 0.92 | 29-02-2020 | 5.54 | 7.24 | 4.94 | 7.56 |
| SGH20 | ETL0042AU | 1.20 | 29-02-2020 | 6.57 | 9.33 | 7.94 | 7.22 |
| Spheria Australian Smaller Companies | WHT0008AU | 1.10 | 29-02-2020 | -4.00 | 7.04 | 8.98 | 7.10 |
| UBS Australian Share Fund | SBC0817AU | 0.90 | 29-02-2020 | 6.51 | 5.11 | 2.74 | 5.46 |
| Vanguard Australian Shares Index | VAN0002AU | 0.18 | 29-02-2020 | 8.59 | 8.45 | 6.06 | 7.68 |
| Yarra Australian Equities Fund | JBW0009AU | 0.95 | 29-02-2020 | 6.51 | 6.50 | 4.38 | 7.05 |
| Zurich Investments Equity Income | ZUR0538AU | 1.50 | 29-02-2020 | - | - | - | - |
| International Equities | | | | | | | |
| Aberdeen Std Actvly Hdg Intl Eqs Fd | CRS0005AU | 0.98 | 29-02-2020 | 14.28 | 11.75 | 6.75 | 9.70 |
| Aberdeen Std Asian Opportunities Fd | EQI0028AU | 1.23 | 29-02-2020 | 14.13 | 12.42 | 6.78 | 9.72 |
| Aberdeen Std Emerging Opports Fd | ETL0032AU | 1.55 | 29-02-2020 | 9.52 | 8.73 | 4.95 | 7.61 |
| Arrowstreet Global Equity | MAQ0464AU | 1.28 | 29-02-2020 | 9.67 | 12.78 | 9.49 | 13.22 |
| Ausbil Australian Emerging Leaders | AAP0104AU | 0.85 | 29-02-2020 | -1.40 | 5.67 | 5.40 | 7.03 |
| BlackRock Global Allocation Aus D | MAL0018AU | 1.17 | 29-02-2020 | 5.74 | 4.33 | 4.19 | 7.49 |
| Dimensional Emerging Markets Trust | DFA0107AU | 0.72 | 29-02-2020 | -2.73 | 5.74 | 4.42 | 4.53 |
| Dimensional Global Core Equity AUD Hgd | DFA0009AU | 0.39 | 29-02-2020 | -0.13 | 4.07 | 4.88 | 10.07 |
| Dimensional Global Core Equity Trust | DFA0004AU | 0.39 | 29-02-2020 | 10.27 | 10.84 | 8.38 | 11.28 |
| Dimensional Global Large Company Trust | DFA0105AU | 0.35 | 29-02-2020 | 14.43 | 13.45 | 9.88 | 12.24 |
| Dimensional Global Small Company Trust | DFA0106AU | 0.66 | 29-02-2020 | 4.93 | 8.52 | 8.24 | 12.27 |
| Dimensional Global Value Trust | DFA0102AU | 0.46 | 29-02-2020 | 4.09 | 7.64 | 6.52 | 10.09 |
| EQT Core International Equity | ETL0107AU | 0.68 | 29-02-2020 | 15.62 | 12.31 | 7.86 | 10.68 |
| Fidelity Asia | FID0010AU | 1.16 | 29-02-2020 | 16.31 | 18.91 | 14.36 | 13.92 |
| Generation Wholesale Global Share | FSF0908AU | 2.79 | 29-02-2020 | 16.79 | 18.87 | 15.43 | 15.27 |
| Grant Samuel Epoch Gbl Eq Shldr Yld Hgd | GSF0001AU | 1.30 | 29-02-2020 | -1.12 | 2.59 | 3.25 | 9.89 |
| Grant Samuel Epoch Gbl Eq Shldr Yld Uhgd | GSF0002AU | 1.25 | 29-02-2020 | 7.95 | 8.50 | 5.72 | 10.67 |
| IFP Global Franchise | MAQ0404AU | 1.38 | 29-02-2020 | 15.36 | 11.65 | 10.27 | 14.24 |
| Ironbark Copper Rock Emerging Mkts Opps | MGL0019AU | 1.13 | 29-02-2020 | 8.73 | 5.83 | -1.27 | 3.53 |
| Ironbark Royal London ConcentratedGlbShr | MGL0004AU | 1.03 | 29-02-2020 | 12.98 | 15.17 | 8.61 | 10.21 |
| iShares Hedged International Equity Idx | BGL0044AU | 0.20 | 29-02-2020 | 4.45 | 7.09 | 6.91 | 11.25 |
| iShares International Equity Index | BGL0106AU | 0.20 | 29-02-2020 | 15.76 | 14.01 | 10.33 | 12.68 |

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|--|------------|------|------------|-------|-------|-------|-------|
| Macquarie Asia New Stars No.1 | MAQ0640AU | 1.24 | 29-02-2020 | 1.18 | 4.45 | 0.54 | 0.00 |
| Magellan Global | MGE0001AU | 1.55 | 29-02-2020 | 23.88 | 18.43 | 12.75 | 16.21 |
| Magellan Global (Hedged) | MGE0007AU | 1.51 | 29-02-2020 | 12.06 | 11.60 | 9.36 | 0.00 |
| MFS® Fully Hedged Global Equity Trust | ETL0041AU | 0.80 | 29-02-2020 | 4.41 | 7.58 | 7.55 | 12.50 |
| MFS® Global Equity Trust | MIA0001AU | 0.77 | 29-02-2020 | 14.69 | 13.89 | 10.19 | 13.50 |
| Pengana International Ethical Opp | HHA0002AU | 1.71 | 29-02-2020 | 15.10 | 11.00 | 7.10 | 8.51 |
| Perpetual Wholesale International Share | PER0050AU | 1.24 | 29-02-2020 | 10.01 | 12.69 | 9.28 | 10.52 |
| Platinum Asia | PLA0004AU | 1.35 | 29-02-2020 | 10.18 | 11.90 | 6.26 | 9.45 |
| Platinum International Brands Fund | PLA0100AU | 1.35 | 29-02-2020 | 2.01 | 11.40 | 8.72 | 11.34 |
| Platinum International Fund | PLA0002AU | 1.35 | 29-02-2020 | 4.50 | 8.72 | 6.40 | 8.75 |
| Platinum Japan | PLA0003AU | 1.35 | 29-02-2020 | 10.75 | 8.00 | 9.10 | 13.24 |
| Premium Asia | MAQ0635AU | 1.78 | 29-02-2020 | 11.09 | 13.63 | 8.88 | 11.62 |
| Premium China | MAQ0441AU | 2.30 | 29-02-2020 | 9.50 | 10.14 | 5.07 | 6.53 |
| Realindex Global Share Hedged-Class A | FSF0975AU | 0.58 | 29-02-2020 | -3.31 | 3.32 | 4.11 | 8.72 |
| Schroder Asia Pacific | SCH0006AU | 1.37 | 29-02-2020 | 12.38 | 17.29 | 11.48 | 12.49 |
| Schroder Global Value | SCH0030AU | 0.98 | 29-02-2020 | 1.96 | 6.46 | 5.46 | 9.35 |
| Schroder Global Value Hedged | SCH0032AU | 0.98 | 29-02-2020 | -7.70 | 0.50 | 2.34 | 7.89 |
| T. Rowe Price Global Equity | ETL0071AU | 1.15 | 29-02-2020 | 19.74 | 20.23 | 13.22 | 13.34 |
| Templeton Global Equity | FRT0004AU | 1.13 | 29-02-2020 | 3.63 | 7.04 | 4.56 | 9.11 |
| UBS International Share Fund | SBC0822AU | 1.00 | 29-02-2020 | 13.13 | 12.06 | 8.05 | 10.74 |
| Vanguard Emerging Markets Shares Index | VAN0005AU | 0.56 | 29-02-2020 | 7.76 | 10.72 | 6.35 | 6.32 |
| Vanguard International Shares Index | VAN0003AU | 0.18 | 29-02-2020 | 15.73 | 13.95 | 10.29 | 12.60 |
| Vanguard International Shrs Idx Hdg AUD | VAN0105AU | 0.21 | 29-02-2020 | 4.54 | 7.11 | 6.95 | 11.31 |
| Walter Scott Global Equity | MAQ0410AU | 1.28 | 29-02-2020 | 16.13 | 17.25 | 12.24 | 12.53 |
| Wingate Global Equity Fund | AUS0035AU | 1.28 | 29-02-2020 | 11.56 | 9.92 | 6.66 | 9.45 |
| Yarra Global Small Companies Fund | JBW0103AU | 1.25 | 29-02-2020 | 7.28 | 9.99 | 9.36 | 12.83 |
| Zurich Investments Gbl Thematic Shr | ZUR0061AU | 0.99 | 29-02-2020 | 18.37 | 15.51 | 9.78 | 10.80 |
| Listed Property | | | | | | | |
| AMP Capital Core Property A | AMP1015AU | 1.28 | 29-02-2020 | 11.30 | 10.21 | 9.06 | 10.50 |
| AMP Capital Global Property Securities A | AMP0974AU | 0.99 | 29-02-2020 | 6.99 | 6.42 | 4.57 | 10.87 |
| APN AREIT | APN0008AU | 0.85 | 29-02-2020 | 13.40 | 8.16 | 8.12 | 11.91 |
| APN Property for Income | APN0001AU | 1.04 | 29-02-2020 | 13.01 | 9.03 | 8.74 | 10.92 |
| AUI Property Income Fund W | YOC0100AU | 1.33 | 29-02-2020 | 8.69 | 9.63 | 10.24 | 9.12 |
| CFS Wholesale Property Securities | FSF0004AU | 0.82 | 29-02-2020 | 12.65 | 9.75 | 8.45 | 11.16 |
| Dimensional Global Real Estate Trust | DFA0005AU | 0.37 | 29-02-2020 | 16.63 | 11.93 | 8.61 | 12.92 |
| Ironbark Global (ex-Aus) Property Secs | MGL0010AU | 1.23 | 29-02-2020 | 5.37 | 5.70 | 4.32 | 10.85 |
| Ironbark Paladin Property Securities | PAL0002AU | 0.84 | 29-02-2020 | 13.32 | 10.95 | 9.63 | 11.92 |
| iShares Australian Listed Property Index | BGL0108AU | 0.20 | 29-02-2020 | 12.02 | 10.10 | 9.00 | 11.92 |
| Magellan Infrastructure | MGE0002AU | 1.31 | 29-02-2020 | 6.95 | 9.70 | 9.18 | 13.38 |
| Pendal Global Property Securities | RFA00051AU | 0.95 | 29-02-2020 | 2.06 | 4.76 | 3.98 | 10.76 |
| Resolution Capital Global Property Secs | WHT0015AU | 1.55 | 29-02-2020 | 4.83 | 6.81 | 6.03 | 11.98 |
| SG Hiscock Property Opportunities | HBC0008AU | 0.85 | 29-02-2020 | 8.16 | 4.06 | 5.06 | 9.63 |
| SGH LaSalle Global Listed Property Secs | ETL0005AU | 1.09 | 29-02-2020 | 1.88 | 4.27 | 3.15 | 9.94 |
| UBS Property Securities Fund | SBC0816AU | 0.85 | 29-02-2020 | 17.71 | 12.32 | 10.45 | 12.80 |
| Vanguard Australian Property Secs Idx | VAN0004AU | 0.23 | 29-02-2020 | 12.08 | 10.11 | 9.02 | 11.79 |
| Vanguard International Property Secs Idx | VAN0018AU | 0.40 | 29-02-2020 | 14.20 | 10.85 | 7.71 | 12.84 |
| Australian Fixed Interest | | | | | | | |
| Aberdeen Std Australian Fixed Inc Fd | CRS0004AU | 0.54 | 29-02-2020 | 8.59 | 5.66 | 4.26 | 5.78 |
| Altius Bond | WFS0486AU | 0.60 | 29-02-2020 | 4.07 | 3.04 | 2.83 | 0.00 |
| AMP Capital Corporate Bond A | AMP0557AU | 0.61 | 29-02-2020 | 2.91 | 2.69 | 2.78 | 5.23 |
| CFS Wholesale Australian Bond | FSF0027AU | 0.47 | 29-02-2020 | 8.93 | 5.41 | 4.04 | 5.09 |
| CFS Wholesale Global Credit Income | FSF0084AU | 0.62 | 29-02-2020 | 2.56 | 2.82 | 3.23 | 4.87 |
| DDH Preferred Income | DDH0001AU | 0.82 | 29-02-2020 | 4.64 | 4.79 | 4.43 | 5.90 |
| EQT Diversified Fixed Income Instl | ETL0421AU | 0.43 | 29-02-2020 | 4.51 | 4.10 | 3.26 | 0.00 |
| EQT Wholesale Mortgage Income | ETL0122AU | 0.70 | 29-02-2020 | 3.34 | 1.31 | 0.79 | 2.11 |
| iShares Australian Bond Index | BGL0105AU | 0.22 | 29-02-2020 | 8.82 | 5.84 | 4.31 | 5.79 |
| Loftus Peak Global Disruption | MMC0110AU | 2.98 | 29-02-2020 | 23.15 | 22.42 | 13.94 | 10.99 |
| Macquarie Income Opportunities | MAQ0277AU | 0.49 | 29-02-2020 | 4.42 | 3.32 | 3.09 | 4.56 |
| Macquarie True Index Aust Fixed Interest | MAQ0211AU | 0.00 | 29-02-2020 | 8.99 | 6.00 | 4.45 | 5.89 |
| Nikko AM Australian Bond | TYN0104AU | 0.45 | 29-02-2020 | 9.29 | 6.15 | 4.49 | 5.84 |
| PIMCO Australian Bond W | ETL0015AU | 0.50 | 29-02-2020 | 8.74 | 5.61 | 4.22 | 6.05 |
| PIMCO Diversified Fixed Interest W | ETL0016AU | 0.51 | 29-02-2020 | 8.45 | 5.16 | 4.37 | 6.55 |
| Schroder Fixed Income Wholesale | SCH0028AU | 0.50 | 29-02-2020 | 9.08 | 5.62 | 3.95 | 5.54 |
| SGH Property Income | ETL0119AU | 0.95 | 29-02-2020 | 11.73 | 5.87 | 6.68 | 11.66 |
| Spectrum Strategic Income | ETL0072AU | 0.75 | 29-02-2020 | 4.18 | 4.19 | 4.26 | 6.42 |
| UBS Australian Bond Fund | SBC0813AU | 0.45 | 29-02-2020 | 8.85 | 5.93 | 4.43 | 5.74 |
| Vanguard Australian Fixed Interest Index | VAN0001AU | 0.24 | 29-02-2020 | 8.69 | 5.76 | 4.23 | 5.66 |
| Yarra Enhanced Income Fund | JBW0018AU | 0.78 | 29-02-2020 | 5.77 | 5.68 | 5.23 | 6.61 |
| International Fixed Interest | | | | | | | |
| AMP Capital International Bond A | AMP0254AU | 0.84 | 29-02-2020 | 8.81 | 4.24 | 3.31 | 5.30 |
| Bentham Global Income | CSA0038AU | 0.77 | 29-02-2020 | 1.70 | 3.44 | 4.14 | 7.05 |
| Colchester Global Government Bond A | ETL0409AU | 0.64 | 29-02-2020 | 8.06 | 4.48 | 3.65 | 0.00 |
| Dimensional Five-Year Diversified F/I | DFA0108AU | 0.28 | 29-02-2020 | 3.08 | 2.39 | 2.83 | 4.69 |
| Dimensional Global Bond Trust | DFA0028AU | 0.35 | 29-02-2020 | 10.75 | 5.44 | 4.94 | 0.00 |
| Dimensional Short Term Fixed Interest | DFA0100AU | 0.19 | 29-02-2020 | 1.65 | 1.85 | 1.97 | 2.96 |
| Dimensional Two-Year Diversified F/I | DFA0002AU | 0.25 | 29-02-2020 | 2.11 | 1.83 | 2.08 | 3.17 |
| PIMCO Global Bond W | ETL0018AU | 0.50 | 29-02-2020 | 8.20 | 4.74 | 4.54 | 7.12 |
| PIMCO Global Credit W | ETL0019AU | 0.61 | 29-02-2020 | 8.81 | 4.79 | 4.44 | 6.63 |
| UBS International Bond Fund | SBC0819AU | 0.49 | 29-02-2020 | 9.12 | 4.90 | 4.22 | 5.90 |
| Vanguard Australian Govt Bond Index | VAN0025AU | 0.29 | 29-02-2020 | 9.37 | 5.98 | 4.29 | 5.67 |
| Vanguard International Fxd Intr Idx Hdg | VAN0103AU | 0.26 | 29-02-2020 | 9.09 | 4.75 | 4.24 | 5.99 |
| Cash | | | | | | | |
| Macquarie Master Cash | MAQ0187AU | 0.51 | 29-02-2020 | 0.96 | 1.30 | 1.47 | 2.44 |

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| UBS Cash Fund | SBC0811AU | 0.25 | 29-02-2020 | 1.27 | 1.61 | 1.78 | 2.76 |
| UBS Cash Plus Fund | SBC0812AU | 0.30 | 29-02-2020 | 1.92 | 2.14 | 2.29 | 3.38 |
| Ethical Investments | | | | | | | |
| Alphinity Sustainable Share | HOW0121AU | 0.95 | 29-02-2020 | 11.90 | 12.36 | 8.20 | 9.12 |
| AMP Capital Res Inv Leaders Intl Shr A | AMP0455AU | 1.20 | 29-02-2020 | 12.08 | 11.90 | 7.41 | 10.37 |
| AMP Capital Sustainable Share A | AMP0449AU | 0.98 | 29-02-2020 | 11.51 | 9.24 | 5.30 | 6.73 |
| Australian Ethical Advocacy B Whols | AUG0020AU | 0.95 | 29-02-2020 | 10.55 | 10.91 | 7.58 | 0.00 |
| Australian Ethical Australian Shrs Whols | AUG0018AU | 1.10 | 29-02-2020 | 17.36 | 10.17 | 10.36 | 0.00 |
| Pendal Ethical Share | RFA0025AU | 0.95 | 29-02-2020 | 7.21 | 8.31 | 5.81 | 7.50 |
| Perpetual Wholesale Ethical SRI | PER0116AU | 1.18 | 29-02-2020 | 1.36 | 2.08 | 3.38 | 9.63 |
| Diversified Investments | | | | | | | |
| Aberdeen Std Multi-Asset Real Return Fd | CRS0002AU | 1.22 | 29-02-2020 | 5.37 | 5.21 | 4.90 | 5.96 |
| AMP Capital Res Inv Leaders Bal A | AMP0452AU | 1.11 | 29-02-2020 | 8.46 | 7.64 | 5.16 | 7.22 |
| AUI Balanced Growth Portfolio | AUS0100AU | 0.85 | 29-02-2020 | 6.74 | 7.18 | 5.67 | 6.42 |
| Australian Ethical Balanced Trust | AUG0001AU | 2.50 | 29-02-2020 | 10.70 | 8.25 | 5.99 | 7.20 |
| Australian Ethical Divers Shrs Whols | AUG0019AU | 0.95 | 29-02-2020 | 10.59 | 10.94 | 7.62 | 0.00 |
| BlackRock Scientific Div Growth Fund | BAR0813AU | 0.82 | 29-02-2020 | 10.45 | 8.74 | 6.37 | 8.69 |
| BlackRock WS Tactical Growth | PWA0822AU | 0.89 | 29-02-2020 | 10.63 | 8.63 | 6.46 | 8.22 |
| CFS Wholesale Balanced | FSF0040AU | 0.86 | 29-02-2020 | 8.38 | 7.02 | 5.02 | 6.06 |
| CFS Wholesale Conservative | FSF0033AU | 0.75 | 29-02-2020 | 7.21 | 5.79 | 4.10 | 5.37 |
| Mercer Conservative Growth | MIN0009AU | 0.86 | 29-02-2020 | 6.95 | 5.60 | 4.43 | 5.77 |
| Mercer Defensive | MIN0010AU | 0.82 | 29-02-2020 | 5.32 | 4.14 | 3.34 | 4.74 |
| Mercer Growth | MIN0013AU | 1.03 | 29-02-2020 | 8.70 | 8.01 | 6.19 | 7.96 |
| Mercer High Growth | MIN0012AU | 1.21 | 29-02-2020 | 8.72 | 8.64 | 6.59 | 8.19 |
| Mercer Moderate Growth | MIN0014AU | 0.92 | 29-02-2020 | 7.94 | 6.83 | 5.31 | 6.93 |
| OnePath WS-Managed Growth | MMF0115AU | 0.90 | 29-02-2020 | 6.95 | 6.48 | 4.94 | 6.65 |
| Pendal Active Balanced | RFA0815AU | 1.02 | 29-02-2020 | 6.09 | 6.22 | 4.66 | 7.15 |
| Pendal Active Conservative | BTA0805AU | 0.90 | 29-02-2020 | 5.37 | 4.08 | 3.20 | 5.47 |
| Perpetual Wholesale Diversified Income | PER0260AU | 0.71 | 29-02-2020 | 3.30 | 3.21 | 3.38 | 4.92 |
| Russell Balanced Class C | RIM0011AU | 1.08 | 29-02-2020 | 6.48 | 5.93 | 4.60 | 7.21 |
| Russell Conservative C | RIM0012AU | 0.91 | 29-02-2020 | 6.49 | 4.68 | 3.77 | 5.79 |
| Russell Diversified 50 C | RIM0013AU | 1.00 | 29-02-2020 | 6.86 | 5.48 | 4.28 | 6.56 |
| Russell High Growth C | RIM0030AU | 1.28 | 29-02-2020 | 6.70 | 7.04 | 5.53 | 8.38 |
| Schroder Real Return CPI+5% Wholesale | SCH0047AU | 0.90 | 29-02-2020 | 4.66 | 3.96 | 3.42 | 0.00 |
| UBS Balanced Investment Fund | SBC0815AU | 1.03 | 29-02-2020 | 7.10 | 6.31 | 3.71 | 6.88 |
| Vanguard Balanced Index Fund | VAN0108AU | 0.29 | 29-02-2020 | 9.77 | 7.56 | 5.93 | 7.90 |
| Vanguard Conservative Index | VAN0109AU | 0.29 | 29-02-2020 | 9.01 | 6.32 | 5.10 | 6.68 |
| Vanguard Growth Index | VAN0110AU | 0.29 | 29-02-2020 | 9.86 | 8.51 | 6.60 | 8.88 |
| Vanguard High Growth Index | VAN0111AU | 0.29 | 29-02-2020 | 9.84 | 9.38 | 7.18 | 9.64 |
| Alternatives | | | | | | | |
| AMP Capital Core Infrastructure A | AMP1179AU | 1.85 | 29-02-2020 | 7.11 | 8.69 | 9.66 | 10.37 |
| AMP Capital Multi-Asset A | AMP1685AU | 1.26 | 29-02-2020 | 2.84 | 2.89 | 3.34 | 0.00 |
| Aspect Diversified Futures-Class A | FSF1086AU | 2.91 | 29-02-2020 | 18.30 | 2.48 | 1.43 | 0.00 |
| Ironbark Global Diversified Alternatives | DEU0109AU | 2.73 | 29-02-2020 | -3.75 | -1.44 | -0.60 | 1.55 |
| Ironbark LHP Diversified Investments | HFL0104AU | 4.21 | 29-02-2020 | 3.67 | 2.53 | 3.21 | 5.95 |
| Janus Henderson Tactical Income | IOF0145AU | 0.45 | 29-02-2020 | 2.72 | 2.87 | 2.88 | 4.47 |
| Kapstream Absolute Return Income | HOW0052AU | 0.75 | 29-02-2020 | 3.86 | 3.10 | 2.92 | 4.20 |
| PM Capital Enhanced Yield | PMC0103AU | 1.16 | 29-02-2020 | 2.09 | 2.91 | 3.14 | 4.35 |
| RARE Infrastructure Value Hedged | TGP0008AU | 1.03 | 29-02-2020 | 8.90 | 7.20 | 5.17 | 10.17 |
| RARE Infrastructure Value Unhedged | TGP0034AU | 0.97 | 29-02-2020 | 17.06 | 13.03 | 7.92 | 0.00 |
| Winton Global Alpha | MAQ0482AU | 1.88 | 29-02-2020 | -1.56 | 0.65 | 0.60 | 5.87 |
| Closed to New Investors | | | | | | | |
| AMP Capital W Global Equity Value | NML0348AU | 1.03 | 29-02-2020 | 7.62 | 7.19 | 5.27 | 8.79 |
| AUI Healthcare Property Trust W | AUS0112AU | 1.09 | 29-02-2020 | 9.45 | 12.43 | 12.97 | 10.41 |
| CFS FC-Janus Henderson W Glb Nat Res | FSF0038AU | 1.17 | 29-02-2020 | -5.67 | 1.36 | 0.57 | -0.97 |
| Invesco WS Global Opportunities-Hedged A | GTU0008AU | 0.95 | 29-02-2020 | -0.65 | 3.03 | 4.35 | 9.82 |
| K2 Australian Absolute Return | KAM0101AU | 3.32 | 29-02-2020 | 0.49 | 1.47 | 1.43 | 5.17 |
| K2 Asian Absolute Return | KAM0100AU | 2.12 | 29-02-2020 | -1.93 | 1.91 | 0.36 | 4.53 |
| K2 Select International Absolute Return | ETL0046AU | 2.83 | 29-02-2020 | -0.55 | 1.81 | 2.61 | 7.22 |
| Pengana Australian Equities Income | HHA0001AU | 1.35 | 29-02-2020 | 5.79 | -2.68 | 1.41 | 2.01 |

Past performance should not be taken as an indication of future performance. All figures noted above have been sourced from Morningstar (www.morningstar.com.au) or have been obtained directly from the fund managers. No responsibility is taken for the accuracy of the figures supplied.