

Freedom of Choice Managed Funds Investment Performance

Net returns as at 31-01-2021



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	31-01-2021	1.09	8.01	11.15	8.55
Ausbil Australian Emerging Leaders	AAP0104AU	0.85	31-01-2021	10.50	5.50	10.29	7.98
Ausbil Australian Geared Equity	AAP0002AU	2.27	31-01-2021	-16.21	6.04	15.40	10.42
Ausbil MicroCap	AAP0007AU	1.20	31-01-2021	5.46	14.18	14.19	17.14
Bennelong ex-20 Australian Equities	BFL0004AU	0.98	31-01-2021	19.29	13.28	13.61	13.25
Capital Group New Perspective Fund (AU)	CIM0006AU	0.95	31-01-2021	15.90	16.68	16.01	
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	0.95	31-01-2021	27.09	14.44	17.17	
CFS FC - T. Rowe Price W Aus Eq	CFM0404AU	0.96	31-01-2021	-5.35	4.80	8.21	7.08
Dimensional Aust Large Company Trust	DFA0103AU	0.34	31-01-2021	-4.10	6.66	10.03	8.05
Dimensional Aust Small Company Trust	DFA0104AU	1.25	31-01-2021	7.42	6.85	11.09	4.74
Dimensional Australian Core Equity Trust	DFA0003AU	1.70	31-01-2021	-0.69	6.25	11.18	7.26
Dimensional Australian Value Trust	DFA0101AU	1.02	31-01-2021	-0.70	4.93	12.59	6.41
Eley Griffiths Group Small Companies	EGG0001AU	0.85	31-01-2021	3.16	7.22	10.49	7.96
Ellerston Australian Market Neutral	ECL0013AU	0.96	31-01-2021	11.35	5.48	5.24	
ECP Growth Companies Fund*	OPS2991AU	2.23	31-01-2021				
EQT Flagship Fund	ETL0068AU	2.23	31-01-2021	-1.87	6.87	8.08	6.98
Fidelity Australian Equities	FID0008AU	0.96	31-01-2021	0.93	7.53	9.60	9.12
First Sentier Wholesale Concentrated Australian Share Fund	FSF0016AU	1.22	31-01-2021	14.54	16.01	13.26	9.44
First Sentier Wholesale Equity Income	FSF0961AU	0.22	31-01-2021	-2.36	6.47	8.60	6.68
First Sentier Wholesale Geared Share Fund	FSF0043AU	0.61	31-01-2021	-1.28	17.64	19.50	13.25
First Sentier Wholesale Imputation Fund	FSF0003AU	0.30	31-01-2021	4.46	11.32	10.52	8.56
Grant Samuel Tribeca Alpha Plus	ETL0069AU	0.97	31-01-2021	7.10	9.23	10.08	9.56
Greencape High Conviction	HOW0035AU	1.52	31-01-2021	-1.35	8.02	11.48	9.23
Investors Mutual WS Australian Share	IML0002AU	0.99	31-01-2021	-10.49	2.07	5.65	7.83
iShares Australian Equity Index	BGL0034AU	0.20	31-01-2021	-2.83	6.94	9.97	7.61
Nikko AM Australian Share Income	TYN0038AU	0.85	31-01-2021	-7.33	1.69	7.09	7.19
Nikko AM Australian Share W	TYN0028AU	0.80	31-01-2021	-10.58	-0.66	6.74	6.53
Pendal Australian Long/Short	RFA0064AU	0.50	31-01-2021	-3.10	6.69	9.84	8.62
Pendal Australian Share	RFA0818AU	0.79	31-01-2021	-1.44	6.51	9.43	8.09
Pendal MicroCap Opportunities	RFA0061AU	1.20	31-01-2021	19.09	14.54	17.23	16.10
Pendal Smaller Companies	RFA0819AU	1.24	31-01-2021	8.23	6.24	8.87	8.71
Pengana International Ethical	HOW0002AU	1.35	31-01-2021	15.18	12.61	9.13	9.28
Perennial Value Shares for Income Trust	IOF0078AU	0.92	31-01-2021	-5.30	1.86	5.63	6.60
Perennial Value Shares Wholesale Trust	IOF0206AU	0.92	31-01-2021	-4.92	3.27	7.06	6.01
Perpetual Wholesale Concentrated Equity	PER0102AU	1.17	31-01-2021	-6.05	2.16	6.39	7.56
Perpetual Wholesale Geared Australian	PER0071AU	0.99	31-01-2021	-25.01	-1.66	7.27	8.12
Perpetual Wholesale Industrial	PER0046AU	1.18	31-01-2021	-2.31	2.64	5.45	8.36
Perpetual Wholesale Share Plus L/S	PER0072AU	1.10	31-01-2021	0.20	3.44	7.00	9.58
Platypus Australian Equities - Wholesale	AUS0030AU	0.88	31-01-2021	7.18	13.96	13.52	11.22
Realindex Australian Share-Class A	FSF0976AU	0.46	31-01-2021	-1.82	6.25	10.49	8.01
Schroder WS Australian Equity	SCH0101AU	0.92	31-01-2021	-4.80	5.10	10.17	7.19
SGH20	ETL0042AU	0.00	31-01-2021	0.19	5.69	10.03	7.17
Spheria Australian Smaller Companies	WHT0008AU	1.10	31-01-2021	10.49	6.58	11.74	7.07
UBS Australian Share Fund	SBC0817AU	0.90	31-01-2021	-7.53	2.08	5.32	5.26
Vanguard Australian Shares Index	VAN0002AU	0.18	31-01-2021	-2.63	7.03	10.00	7.61
Yarra Australian Equities Fund	JBW0009AU	0.93	31-01-2021	-7.68	2.66	6.72	6.46
International Equities							
Aberdeen Std Actvly Hdg Intl Eqs Fd	CRS0005AU	0.98	31-01-2021	2.36	8.00	10.19	9.64
Aberdeen Std Asian Opportunities Fd	EQI0028AU	1.22	31-01-2021	24.22	12.73	15.09	10.39
Aberdeen Std Emerging Opports Fd	ETL0032AU	1.54	31-01-2021	19.19	8.98	12.45	8.35
AMP Wholesale Global Equity Value Fund	NML0348AU	1.00	31-01-2021	-6.19	2.73	6.67	8.42
Arrowstreet Global Equity	MAQ0464AU	1.28	31-01-2021	10.08	11.54	13.11	14.42
Ausbil Australian Emerging Leaders	AAP0104AU	0.85	31-01-2021	10.50	5.50	10.29	7.98
BlackRock Global Allocation Aus D	MAL0018AU	1.96	31-01-2021	14.18	7.28	9.09	8.06
Colonial First State Wholesale Global Resources Fund	FSF0038AU	1.18	31-01-2021	9.51	3.54	12.34	-1.56
Dimensional Emerging Markets Trust	DFA0107AU	0.73	31-01-2021	-2.27	-1.00	8.79	3.53
Dimensional Global Core Equity AUD Hgd	DFA0009AU	0.38	31-01-2021	7.27	4.08	10.61	9.76
Dimensional Global Core Equity Trust	DFA0004AU	0.38	31-01-2021	-2.08	6.78	9.75	10.80
Dimensional Global Large Company Trust	DFA0105AU	0.33	31-01-2021	0.25	9.44	11.35	12.23
Dimensional Global Small Company Trust	DFA0106AU	0.65	31-01-2021	2.40	6.54	10.32	11.72
Dimensional Global Value Trust	DFA0102AU	0.46	31-01-2021	-11.93	0.07	6.81	8.53
EQT Core International Equity	ETL0107AU	1.23	31-01-2021	0.59	8.35	9.91	10.63
Fidelity Asia	FID0010AU	1.15	31-01-2021	23.63	15.80	18.37	14.56
Generation Wholesale Global Share	FSF0908AU	2.62	31-01-2021	6.66	14.61	16.83	16.22
Grant Samuel Epoch Gbl Eq Shldr Yld Hgd	GSF0001AU	1.30	31-01-2021	-6.21	0.81	5.22	8.48
Grant Samuel Epoch Gbl Eq Shldr Yld Uhgd	GSF0002AU	1.25	31-01-2021	-13.93	2.45	3.98	9.16
Invesco Wholesale Global Opportunities Fund - Hedged	GTU0008AU	0.95	31-01-2021	5.88	1.45	9.44	9.84
Ironbark Royal London ConcentratedGlbShr	MGL0004AU	1.04	31-01-2021	3.85	12.24	13.43	10.50
iShares Hedged International Equity Idx	BGL0044AU	0.20	31-01-2021	9.93	7.35	12.46	11.54
iShares International Equity Index	BGL0106AU	0.20	31-01-2021	0.94	10.48	11.71	12.72
Macquarie Asia New Stars No.1	MAQ0640AU	1.23	31-01-2021	10.78	2.15	3.49	7.96

Magellan Global	MGE0001AU	1.35	31-01-2021	-6.92	11.06	10.90	15.26
Magellan Global (Hedged)	MGE0007AU	1.35	31-01-2021	2.86	7.98	12.12	
MFS® Fully Hedged Global Equity Trust	ETL0041AU	0.80	31-01-2021	4.59	6.62	11.85	12.28
MFS® Global Equity Trust	MIA0001AU	0.77	31-01-2021	-2.53	9.32	10.86	13.33
Ophir Global Opportunities Fund	OPH2093AU	1.25	31-01-2021	45.14			
Platinum Asia	PLA0004AU	1.20	31-01-2021	34.83	11.18	15.62	11.95
Platinum International Brands Fund	PLA0100AU	1.35	31-01-2021	22.64	9.71	14.91	12.04
Platinum International Fund	PLA0002AU	1.35	31-01-2021	4.91	2.50	8.63	9.35
Platinum Japan	PLA0003AU	1.35	31-01-2021	-3.81	1.40	8.10	12.82
Premium Asia	MAQ0635AU	1.35	31-01-2021	29.94	12.69	16.77	13.22
Premium China	MAQ0441AU	1.78	31-01-2021	34.77	7.68	15.32	8.71
RARE Infrastructure Income Fund – Class A Units	TGP0016AU	2.30	31-01-2021	1.11	11.66	11.61	10.72
RARE Infrastructure Value Hedged	TGP0008AU	1.03	31-01-2021	-6.79	5.30	7.46	8.64
Realindex Global Share Hedged-Class A	FSF0975AU	2.30	31-01-2021	3.94	1.68	9.68	8.34
Schroder Asia Pacific	SCH0006AU	0.59	31-01-2021	19.67	11.13	17.21	13.34
Schroder Global Value	SCH0030AU	1.37	31-01-2021	-4.52	2.87	6.93	8.60
Schroder Global Value Hedged	SCH0032AU	0.98	31-01-2021	2.57	0.02	7.52	7.23
Templeton Global Equity	FRT0004AU	#REF!	31-01-2021	2.67	4.54	7.82	9.59
Vanguard Emerging Markets Shares Index	VAN0005AU	0.92	31-01-2021	10.62	5.77	12.58	6.60
Vanguard International Shrs Idx Hdg AUD	VAN0105AU	0.56	31-01-2021	10.17	7.48	12.54	11.62
Walter Scott Global Equity	MAQ0410AU	0.21	31-01-2021	2.59	13.04	12.87	13.00
Wingate Global Equity Fund	AUS0035AU	1.28	31-01-2021	-8.13	5.71	5.88	8.94
Yarra Global Small Companies Fund	JBW0103AU	1.29	31-01-2021	-1.99	6.66	10.50	11.80
Zurich Investments Gbl Thematic Shr	ZUR0061AU	1.00	31-01-2021	5.18	13.12	12.89	11.61
Listed Property							
AMP Capital Core Property A	AMP1015AU	1.31	31-01-2021	-9.68	4.58	6.16	8.32
AMP Capital Global Property Securities A	AMP0974AU	1.28	31-01-2021	-12.69	2.63	3.97	7.82
APN AREIT	APN0008AU	0.85	31-01-2021	-19.84	0.52	3.05	8.97
APN Property for Income	APN0001AU	1.05	31-01-2021	-15.62	2.35	4.43	8.75
AUI Property Income Fund W	YOC0100AU	1.34	31-01-2021	-4.49	6.74	7.87	8.50
Dimensional Global Real Estate Trust	DFA0005AU	0.82	31-01-2021	-19.49	5.53	4.18	9.76
First Sentier Wholesale Property Securities Fund	FSF0004AU	0.37	31-01-2021	-11.47	5.73	5.97	9.97
Ironbark Global (ex-Aus) Property Secs	MGL0010AU	1.23	31-01-2021	-12.95	2.07	4.29	7.60
Ironbark Paladin Property Securities	PAL0002AU	0.85	31-01-2021	-8.19	7.22	7.77	11.10
iShares Australian Listed Property Index	BGL0108AU	0.20	31-01-2021	-13.46	5.30	6.13	10.47
Magellan Infrastructure	MGE0002AU	1.06	31-01-2021	-16.41	2.92	5.78	10.33
Pendal Global Property Securities	RFA0051AU	0.95	31-01-2021	-16.49	-0.17	3.19	6.94
Resolution Capital Global Property Secs	WHT0015AU	0.95	31-01-2021	-12.73	2.22	5.68	8.99
SG Hiscock Property Opportunities	HBC0008AU	0.85	31-01-2021	-18.14	-1.98	2.20	7.91
SGH LaSalle Global Listed Property Secs	ETL0005AU	1.10	31-01-2021	-12.34	1.81	3.90	6.91
UBS Property Securities Fund	SBC0816AU	0.85	31-01-2021	-9.57	8.76	8.66	11.75
Vanguard Australian Property Secs Idx	VAN0004AU	0.23	31-01-2021	-13.30	5.42	6.23	10.39
Vanguard International Property Secs Idx	VAN0018AU	0.40	31-01-2021	-21.61	4.40	2.83	9.03
Australian Fixed Interest							
Aberdeen Std Australian Fixed Inc Fd	CRS0004AU	0.57	31-01-2021	1.91	5.03	4.05	5.25
Altius Bond	WFS0486AU	0.58	31-01-2021	0.58	2.24	2.51	
AMP Capital Corporate Bond A	AMP0557AU	0.63	31-01-2021	2.72	2.57	3.17	4.68
First Sentier Wholesale Australian Bond	FSF0027AU	0.47	31-01-2021	2.74	5.28	3.93	4.73
First Sentier Wholesale Global Credit Income	FSF0084AU	0.62	31-01-2021	1.07	1.93	3.79	4.20
DDH Preferred Income	DDH0001AU	0.82	31-01-2021	1.46	3.50	5.39	5.56
EQT Diversified Fixed Income Instl	ETL0421AU		31-01-2021	1.85	3.73	3.09	
EQT Wholesale Mortgage Income	ETL0122AU	0.81	31-01-2021	3.08	2.27	1.35	1.99
iShares Australian Bond Index	BGL0105AU	0.21	31-01-2021	1.58	5.24	4.09	5.35
Loftus Peak Global Disruption	MMC0110AU	2.58	31-01-2021	39.49	24.75	22.20	15.24
Macquarie Income Opportunities	MAQ0277AU	0.51	31-01-2021	1.39	2.37	3.32	3.86
Macquarie True Index Aust Fixed Interest	MAQ0211AU	0.00	31-01-2021	1.68	5.37	4.22	5.46
Nikko AM Australian Bond	TYN0104AU	0.30	31-01-2021	2.12	5.61	4.44	5.42
PIMCO Australian Bond W	ETL0015AU	0.54	31-01-2021	1.67	5.11	4.13	5.40
PIMCO Diversified Fixed Interest W	ETL0016AU	0.65	31-01-2021	3.09	4.99	4.58	5.82
Schroder Fixed Income Wholesale	SCH0028AU	0.50	31-01-2021	3.40	5.68	4.38	5.20
SGH Property Income	ETL0119AU	0.96	31-01-2021	-17.96	-0.02	3.28	9.52
Spectrum Strategic Income	ETL0072AU	0.75	31-01-2021	1.04	3.14	4.00	5.52
UBS Australian Bond Fund	SBC0813AU	0.45	31-01-2021	1.54	5.15	4.23	5.29
Vanguard Australian Fixed Interest Index	VAN0001AU	0.24	31-01-2021	1.44	5.15	4.01	5.23
Yarra Enhanced Income Fund	JBW0018AU	0.78	31-01-2021	0.64	3.99	5.65	5.42
International Fixed Interest							
Bentham Global Income	CSA0038AU	0.77	31-01-2021	6.22	2.94	5.79	6.50
Colchester Global Government Bond A	ETL0409AU	0.64	31-01-2021	3.34	4.45	4.11	
Dimensional Five-Year Diversified F/I	DFA0108AU	0.28	31-01-2021	1.03	2.30	2.26	4.07
Dimensional Global Bond Trust	DFA0028AU	0.35	31-01-2021	3.82	5.88	4.93	
Dimensional Short Term Fixed Interest	DFA0100AU	0.19	31-01-2021	0.69	1.53	1.69	2.56
Dimensional Two-Year Diversified F/I	DFA0002AU	0.25	31-01-2021	1.22	1.84	1.80	2.76
PIMCO Global Bond W	ETL0018AU	0.75	31-01-2021	4.49	4.89	5.04	6.31
PIMCO Global Credit W	ETL0019AU	0.73	31-01-2021	2.97	4.52	4.56	5.86
UBS International Bond Fund	SBC0819AU	0.49	31-01-2021	2.62	4.48	4.10	5.38
Vanguard Australian Govt Bond Index	VAN0025AU	0.29	31-01-2021	1.15	5.33	3.99	5.22
Vanguard International Fxd Intr Idx Hdg	VAN0103AU	0.26	31-01-2021	1.93	4.38	3.53	5.43
Cash							
UBS Cash Fund	SBC0811AU	0.10	31-01-2021	0.25	1.15	1.42	2.36
UBS Cash Plus Fund	SBC0812AU	0.30	31-01-2021	0.82	1.67	1.99	2.89
Ethical Investments							
Alphinity Sustainable Share	HOW0121AU	0.95	31-01-2021	1.32	11.06	11.84	9.60
AMP Capital Res Inv Leaders Intl Shr A	AMP0455AU	1.15	31-01-2021	1.30	7.93	9.91	10.42

Australian Ethical Advocacy B Whols	AUG0020AU	0.95	31-01-2021	2.13	9.42	10.58	
Australian Ethical Australian Shrs Whols	AUG0018AU	1.10	31-01-2021	15.83	14.80	14.07	
Pendal Ethical Share	RFA0025AU	0.95	31-01-2021	-2.78	5.59	8.84	7.70
Perpetual Wholesale Ethical SRI	PER0116AU	1.18	31-01-2021	6.72	3.78	6.50	10.30
Diversified Investments							
Aberdeen Std Multi-Asset Real Return Fd	CRS0002AU	1.22	31-01-2021	-0.06	3.40	5.99	5.54
AMP Capital Res Inv Leaders Bal A	AMP0452AU	1.07	31-01-2021	2.60	6.41	7.41	7.42
AUI Balanced Growth Portfolio	AUS0100AU	1.19	31-01-2021	-1.20	5.13	6.25	6.47
Australian Ethical Balanced Trust	AUG0001AU	1.84	31-01-2021	3.44	7.72	7.64	7.47
Australian Ethical Divers Shrs Whols	AUG0019AU	0.95	31-01-2021	2.19	9.45	10.61	
BlackRock Scientific Div Growth Fund	BAR0813AU	0.82	31-01-2021	-0.48	6.38	8.45	8.37
BlackRock WS Tactical Growth	PWA0822AU	0.90	31-01-2021	1.95	7.64	8.89	8.40
First Sentier Wholesale Balanced	FSF0040AU	0.87	31-01-2021	1.37	6.01	6.88	5.96
First Sentier Wholesale Conservative	FSF0033AU	0.76	31-01-2021	1.72	5.18	4.99	5.16
Mercer Conservative Growth	MIN0009AU	0.75	31-01-2021	1.28	4.62	5.03	5.40
Mercer Growth	MIN0013AU	0.84	31-01-2021	2.93	6.86	8.28	7.87
Mercer High Growth	MIN0012AU	0.99	31-01-2021	2.39	7.03	9.02	8.10
Mercer Moderate Growth	MIN0014AU	0.81	31-01-2021	0.57	5.27	6.33	6.55
OnePath WS-Managed Growth	MMF0115AU	0.90	31-01-2021	-0.27	4.73	6.65	6.36
Pendal Active Balanced	RFA0815AU	1.00	31-01-2021	0.17	3.92	6.25	6.96
Pendal Active Conservative	BTA0805AU	0.88	31-01-2021	0.17	2.71	3.49	5.02
Perpetual Wholesale Diversified Income	PER0260AU	0.70	31-01-2021	2.75	2.74	3.64	4.46
Russell Balanced Class C	RIM0011AU	1.08	31-01-2021	-0.17	4.41	6.61	6.84
Russell Conservative C	RIM0012AU	0.92	31-01-2021	1.34	3.96	4.72	5.34
Russell Diversified 50 C	RIM0013AU	1.02	31-01-2021	0.87	4.43	5.83	6.19
Russell High Growth C	RIM0030AU	1.27	31-01-2021	-0.40	5.16	8.31	8.17
Schroder Real Return CPI+5% Wholesale	SCH0047AU	0.90	31-01-2021	3.34	3.89	4.91	5.42
UBS Balanced Investment Fund	SBC0815AU	0.97	31-01-2021	-1.42	4.03	6.03	6.58
Vanguard Balanced Index Fund	VAN0108AU	0.29	31-01-2021	2.61	6.75	7.52	7.74
Vanguard Conservative Index	VAN0109AU	0.29	31-01-2021	2.42	5.68	5.92	6.42
Vanguard Growth Index	VAN0110AU	0.29	31-01-2021	2.57	7.44	8.90	8.81
Vanguard High Growth Index	VAN0111AU	0.29	31-01-2021	2.39	8.11	10.22	9.68
Alternatives							
AMP Capital Core Infrastructure A	AMP1179AU	1.32	31-01-2021	-8.42	3.86	5.88	8.69
AMP Capital Multi-Asset A	AMP1685AU	1.16	31-01-2021	0.73	1.56	4.32	5.46
Aspect Diversified Futures-Class A	FSF1086AU	2.37	31-01-2021	-4.54	-3.17	-1.32	3.78
Ironbark Global Diversified Alternatives	DEU0109AU	1.88	31-01-2021	-3.46	-1.62	0.48	1.47
Ironbark LHP Diversified Investments	HFL0104AU	1.38	31-01-2021	-9.68	-2.56	0.64	4.15
Janus Henderson Tactical Income	IOF0145AU	0.45	31-01-2021	4.05	3.25	3.20	4.19
Kapstream Absolute Return Income	HOW0052AU	0.59	31-01-2021	0.88	2.20	2.64	3.73
PM Capital Enhanced Yield	PMC0103AU	0.89	31-01-2021	2.04	2.28	3.65	3.84
RARE Infrastructure Value Hedged	TGP0008AU	1.03	31-01-2021	-6.79	5.30	7.46	8.64
RARE Infrastructure Value Unhedged	TGP0034AU	0.97	31-01-2021	-13.54	6.83	6.84	
Winton Global Alpha	MAQ0482AU	2.04	31-01-2021	-17.18	-7.24	-3.59	2.59
Closed to New Investors							
AMP Capital International Bond Fund	AMP0254AU	0.79	31-01-2021	2.55	4.05	3.49	4.71
Australian Unity Healthcare Property Trust Wholesale	AUS0112AU	1.10	31-01-2021	11.46	10.25	12.92	10.76
Hunter Hall Global Equities Trust	HHA0002AU	1.71	31-01-2021	14.31	12.07	13.75	9.39
Hyperion Australian Growth Companies Fund	BNT0003AU	0.95	31-01-2021	25.91	20.62	15.70	13.39
Hyperion Small Growth Companies Fund	BNT0101AU	1.25	31-01-2021	29.49	20.75	15.45	16.41
IFP Global Franchise Fund	MAQ0404AU	1.38	31-01-2021	-2.52	10.04	9.29	14.31
Macquarie Master Cash Fund	MAQ0187AU	0.51	31-01-2021	-0.07	0.84	1.11	2.03
Maple-Brown Abbott Australian Share Fund Wholesale	ADV0046AU	0.92	31-01-2021	-6.25	2.22	7.93	6.17
OnePath Wholesale Australian Share Trust	AJF0804AU	0.90	31-01-2021	-2.84	4.54	6.66	5.89
Perpetual Wholesale International Share Fund	PER0050AU	1.26	31-01-2021	0.19	7.02	9.94	11.03
Perpetual Wholesale Smaller Companies Share Fund	PER0048AU	1.25	31-01-2021	15.24	8.00	11.08	9.07
UBS International Share Fund	SBC0822AU	1.00	31-01-2021	1.92	9.14	10.29	10.89
Vanguard International Shares Index Fund	VAN0003AU	0.18	31-01-2021	0.98	10.45	11.68	12.66

Past performance should not be taken as an indication of future performance. All figures noted above have been sourced from FE Analytics (<https://www.fefundinfo.com/en-gb/>) or have been obtained directly from the fund managers. No responsibility is taken for the accuracy of the figures supplied.

* Fund has been operational for less than 1-year