

Best Performing Funds

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Bonds - Inflation-linked							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
CRS0008AU	Aberdeen Inflation Linked Bond	1.1223	150.90	19.83	13.92	8.80 0.36	NAV

Equity Global Resources							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
PCLO003AU	Pengana Global Resources	1.4650	15.94	-17.01	12.80	NAV NAV	NAV
FSR0244AU	CFS FC Inv-CFS Global Resources	0.9447	75.00	-30.56	-2.91	6.40 2.02	NAV
WFS0413AU	BT-CFS Global Resources	0.5392	11.52	-30.12	-2.92	NAV 2.15	NAV
FSF0041AU	CFS MIF-Global Resources	1.1191	115.24	-30.75	-3.16	-6.69 2.27	NAV

Commodities & Precious Metals							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
SLT0006AU	Baker Steel Gold	0.8494	76.72	-28.99	6.70	0.00 1.87	NAV
MAL0016AU	BlackRock W International Gold D	1.1388	36.03	-24.52	-4.24	-3.28 1.25	NAV

Equity Greater China							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
MAQ0441AU	Premium China	1.3186	253.16	-18.40	0.21	-0.01 8.59	***
HB00027AU	Five Oceans China Share	1.2938	19.72	-12.76	-3.05	-3.68 2.30	***

Multisector Conservative							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
IOF0094AU	IOF MultiMx Capital Enhanced Trust	1.0044	50.47	5.19	8.18	NAV 0.51	*****
FSR0227AU	CFS FC Inv-First Choice Defensive	0.9788	33.30	6.44	7.15	4.65 1.56	***
BTAD041AU	BT Class Inv Monthly Income	0.9334	25.56	5.91	6.86	1.93 2.10	***
PER0030AU	Perpetual WFA-Perpetual Conservative Gr	1.2340	12.65	4.43	6.68	2.39 1.75	***
COM0020AU	CBA Income	1.0820	136.56	4.07	6.64	4.95 1.50	***
WFS0003AU	BT Investor Choice Cons Gr	0.9976	20.64	4.56	6.48	2.92 1.79	***

Multisector Moderate							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
RIM0023AU	Russell Foundation II A	0.9032	36.41	4.10	8.92	3.35 NAV	*****
NET0004AU	Netwealth Global Specialist Conservative	0.8798	17.10	4.08	8.70	3.32 0.75	*****
NM0106AU	SUMMIT Select - Active Defensive Units	0.9485	47.26	3.68	8.57	2.84 0.65	*****
IPAD046AU	ipac Pathways 30	0.8610	351.49	3.42	8.44	2.35 1.18	*****
RIM0018AU	Ventura Conservative	0.9414	54.71	4.08	8.39	3.26 1.00	*****
SMIO004AU	SMI ME Income Plus	0.9414	11.17	4.68	8.00	3.49 0.00	*****
IPAD117AU	ipac Classic Portfolio 1	0.8309	164.55	2.83	7.94	1.94 1.68	*****
CRS0001AU	Aberdeen Multi-Asset Income	0.9322	27.88	4.46	7.92	1.48 0.72	*****
IOF0095AU	IOF MultiMx Conservative Growth Trust	0.9585	1,055.84	3.59	7.79	NAV 0.73	*****
SBC0814AU	UBS Defensive Investment	1.0115	125.54	6.05	7.70	2.99 0.85	*****
NM0111AU	SUMMIT Select - Passive Defensive Units	0.8887	56.66	5.02	7.53	3.05 0.45	*****

Multisector Balanced							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
MAL0018AU	BlackRock Global Allocation Aus D	0.9909	576.17	-2.43	9.71	3.37 0.22	*****
MAL0029AU	BlackRock Global Allocation Aus S	0.8266	45.73	-2.61	9.50	3.10 0.50	*****
MAL0017AU	BlackRock P Invs Global Allocation Aus C	0.9822	21.78	-2.79	9.32	2.89 0.66	*****
NM0107AU	SUMMIT Select - Active Mod Defensive	0.8871	153.20	1.52	8.95	0.55 0.75	*****
RIM0019AU	Ventura Diversified 50	0.8626	153.81	0.87	8.43	1.01 1.07	*****
IPAD0054AU	ipac Classic Value Portfolio	0.7609	283.83	-0.58	8.21	-1.86 2.27	*****
NET0002AU	Netwealth Global Specialist Div 50	0.7553	81.70	0.43	7.99	0.90 0.85	*****
QIN0003AU	DDH Balanced Growth	0.7848	26.47	-3.18	7.89	0.76 1.45	*****
NMLO587AU	AXA Gen-Moderately Defensive	0.8461	213.74	0.49	7.85	-0.47 1.76	*****
NM0112AU	SUMMIT Select - Passive Mod Defensive	0.8092	209.00	2.38	7.78	0.79 0.45	*****

Multisector Growth							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
MAQ0013AU	Macquarie Flexible Inv-Balanced	1.0460	47.22	-1.51	8.37	0.56 NAV	*****
NM0108AU	SUMMIT Select - Active Balanced	0.7985	484.07	-1.78	8.34	-1.92 0.85	*****
RIM0024AU	Russell Foundation IV A	0.7993	102.74	-2.30	8.24	-1.09 NAV	*****
RIM0020AU	Ventura Growth 70	0.8149	188.07	-1.80	8.12	-1.28 1.15	*****

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Mortgages							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
ETL0100AU	EQT Mortgage Income	1.0000	69.58	5.85	6.01	6.04 1.42	NAV
MCR0008AU	MacarthurCook Mortgage Ord Units	1.0000	15.41	5.46	5.27	5.54 1.15	NAV
STL0002AU	Sandhurst Select Mortgage	NAV	980.19	5.44	5.12	5.73 1.10	NAV
NAB0020AU	MacarthurCook Mortgage Retail	1.0000	90.23	5.21	5.01	5.30 1.40	NAV
AUS0020AU	Australian Unity Mortgage Income Trust	1.0000	382.52	4.77	4.87	5.36 1.30	NAV
HOW0005AU	Howard Wholesale Mortgage	1.0009	337.69	5.13	4.40	5.47 1.00	NAV
NML0570AU	AXA Gen-Australian Monthly Income	0.7513	47.31	4.73	4.30	5.06 1.20	NAV
IOF0011AU	IOF Flexi Trust - Mortgage Fund	1.0000	17.38	4.05	4.18	4.65 1.48	NAV
CML0002AU	CFS Bricks and Mortar	1.0000	49.16	3.96	3.91	4.84 1.20	NAV

Mortgages Aggressive							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
TGY0003AU	Trilogy Monthly Income Trust	NAV	10.18	8.64	8.10	8.08 0.26	NAV
LTC0002AU	La Trobe Aust Mortgage Pooled Mortgage	1.0000	164.61	7.98	7.80	7.84 1.40	NAV
LTC0001AU	La Trobe Aust Mortgage Cash & Mortgage	1.0000	101.76	6.30	6.11	6.35 NAV	NAV
FPS0012AU	Fiducian Structured Income	0.5482	32.75	7.77	2.46	5.12 1.08	NAV
AUS0003AU	Aust Unity - High Yield Mortgage Trust	1.0000	181.16	1.37	2.31	3.93 1.70	NAV
JFF0001AU	Balmian AQUA High Income Trust	0.8797	83.43	5.36	2.16	3.06 1.29	NAV

Multi-Strategy Income							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
CSA0038AU	Bentham Wholesale Global Income	0.9359	454.14	1.02	21.38	6.14 0.84	*****
CSA0045AU	Bentham Professional Global Income	0.9039	18.63	1.51	21.35	6.07 0.97	*****
JBW0118AU	Goldman Sachs Enhanced Income Fund	0.8509	35.86	-0.54	13.76	2.24 1.60	***
NMF0007AU	AXA Wholesale Global Diversified Yield	1.0209	150.92	5.36	9.63	NAV 0.71	*****
ETL0093AU	Alpha Enhanced Yield	0.9063	39.05	1.12	8.86	6.80 1.07	*****
DDH0001AU	DDH Preferred Income	0.8405	16.87	6.95	8.82	2.04 0.82	***
VH0007AU	All Star KFM Income	0.8120	30.77	4.67	8.55	NAV 1.29	***

Diversified Credit							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
MAL0012AU	BlackRock W Monthly Income C	0.6925	389.54	-2.51	14.66	-1.00 0.55	***
MAL0014AU	BlackRock Monthly Income C	0.6913	18.28	-2.67	14.43	-1.20 0.75	***
WFS0003AU	UBS Diversified Credit	0.9278	185.21	5.55	13.49	3.42 0.70	***
UBS0378AU	BT-BlackRock Monthly Income	0.6640	18.90	-3.59	13.36	-2.14 1.65	***

Equity Australia Real Estate							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
CRM0008AU	Cromwell Phoenix Property Securities	0.7552	27.92	15.14	26.29	NAV 0.94	*****
ETL0095AU	Alpha Property Securities	0.3581	37.58	6.52	17.39	-12.88 1.33	NAV
GE00113AU	Aust Unity Property Securities Growth	0.0958	16.55	9.20	16.97	-45.68 1.85	**
APN0008AU	APN AREIT	1.1643	222.15	7.99	16.70	NAV 0.85	*****
ZUR0064AU	Zurich Investments Aus Property Secs	0.6985	11.67	6.06	16.55	-12.09 0.81	***
FPS0007AU	Fiducian Property Securities	0.5548	52.05	6.92	14.92	-1.29 0.96	***
IOF0044AU	Perennial Australian Property WS Trust	0.7392	62.06	6.30	13.15	-12.47 0.92	***

Equity Global Real Estate							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
WFS0387AU	BT Global Property Retail	0.6420	37.03	-1.76	22.59	-4.49 1.85	*****
AMP1073AU	AMP Capital Global Property Securities H	0.5610	21.85	-1.00	22.01	-4.49 NAV	*****
MGL0010AU	RREEF Global (ex-Aus) Property Secs	0.5520	271.40	-2.66	21.63	-6.79 1.11	*****
FSP0660AU	CFS FC Inv-CFS Coll Global Prop Sec	0.9275	26.50	-1.10	21.61	-6.80 1.88	*****
WHT0015AU	Resolution Capital Global Property Secs	0.9712	27.94	-0.83	20.99	NAV 0.80	*****
MGL0011AU	RREEF Global Property Securities	0.4841	101.70	-2.27	20.53	-7.71 1.23	*****

Equity Australia Large Growth							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
HOW0034AU	Greencape Wholesale Broadcap	0.9980	52.20	-8.86	9.06	0.53 1.50	*****
ETL0091AU	Alpha Australian Blue Chip Equities	0.7532	61.76	-5.77	8.27	-1.96 1.29	*****
FSP0001AU	FSP Australian Equity Leaders	0.9214	54.18	-14.10	8.07	-5.14 NAV	*****
HOW0035AU	Greencape Wholesale High Conviction	1.0483	92.85	-8.52	7.82	-0.15 1.13	*****
RNT0003AU	Horizon Australian Growth Companies	1.0841	127.28	-14.10	7.82	-0.15 1.13	*****

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Equity World Large Growth							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
WFO0002AU	Peters MacGregor Global	1.0923	68.55	2.71	13.34	0.89 1.67	*****
CRS0005AU	Aberdeen Actively Hedged Intl Equities	1.9191	780.22	0.92	4.93	5.04 0.98	*****
CSA0114AU	Aberdeen Select Inv Act Hgd Intl Share	0.6878	77.37	0.80	4.81	-5.19 1.15	***
WFS0090AU	BT-Aberdeen Act Hgd Intl Eq	0.9226	14.43	1.30	3.54	-6.12 2.15	***

Equity World Large Blend							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
PLA0100AU	Platinum International Brands	2.0641	687.66	-1.57	13.16	4.06 1.54	*****
MGE0001AU	Magellan Global	1.1222	1,257.56	20.21	11.81	NAV 1.36	*****
MAQ0404AU	IFP Global Franchise	1.2538	503.62	10.48	11.25	0.81 1.38	*****
ETL0094AU	Alpha Global Opportunities	0.6858	53.64	-5.23	5.08	-2.39 1.33	*****
STT0011AU	invest International Equity Fund	0.9452	43.00	-7.87	4.90	NAV NAV	*****
HOW0032AU	Five Oceans Wholesale World	0.8593	61.91	-0.26	4.26	-0.21 1.25	*****
FPS0005AU	Fiducian International Shares	0.7890	107.50	-5.91	4.23	-7.10 1.24	*****
BTAD029AU	BT Ptnr Intl Shares Core 1 Retail	0.8817	39.32	-1.11	3.95	-4.41 2.10	*****

Equity World Large Value							
APIR code	Fund Name	Exit Price	Size (\$m)	1Yr Perf	3Yr Perf	5Yr Annual Perf Fee	Star Rating
PLA0006AU	Platinum Unhedged	0.9603	154				