

Top 5 SQM Rated Funds Ranked by 1 Year Total Return

as at Jan-18



Alternatives

\$mill

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
ETL0469AU	Dalton Street Capital Absolute Return	21.91	n/a	n/a	9.39	1.50	4.00	66.4
COR0001AU	Cor Capital Fund	13.69	5.85	5.41	6.62	1.03	3.75	73.7
ETL0386AU	William Blair Dynamic Diversified Alloc	9.40	5.02	n/a	2.68	0.95	4.25	2.6
FHT0042AU	Harvest Lane Asset Management Abs Ret	5.57	8.66	n/a	10.28	1.25	4.00	9.9
GTU0109AU	Invesco WS Global Targeted Returns A	3.93	n/a	n/a	2.56	0.95	4.25	1502.3

Domestic Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
COL0001AU	Folkestone Maxim A-REIT Securities	12.57	11.12	13.79	7.76	0.95	4.25	40.1
WHT0014AU	Resolution Capital Core Plus Prp Secs	9.77	8.64	12.37	10.63	0.70	n/a	4.8
BT00061AU	BT Wholesale Property Securities	8.39	7.11	11.19	9.91	0.65	4.00	400.8
NFS0209AU	Antares Prof Listed Property	7.92	6.63	10.72	9.43	0.72	4.00	96.4
APN0004AU	APN Property for Income No. 2	7.25	8.23	11.16	7.88	0.97	3.75	51.0

Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ0782AU	Premium Asia Income	10.11	11.57	9.04	2.62	0.98	4.00	46.6
AAP0020AU	MacKay Shields Unconstrained Bond	7.02	n/a	n/a	1.76	0.80	4.00	69.8
DDH0001AU	DDH Preferred Income	6.06	4.68	5.44	0.67	0.82	3.75	81.2
SIA0001AU	Supervised Global Income	5.92	5.97	6.46	0.65	1.00	4.00	25.1
FRT0011AU	Franklin Templeton Multisector Bond W	4.91	2.47	3.13	4.02	0.93	4.25	480.2

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BFL0019AU	4D Global Infrastructure	24.21	n/a	n/a	8.73	0.95	3.75	20.1
MGE0002AU	Magellan Infrastructure	16.94	8.95	13.91	8.76	1.05	4.25	1492.0
PPL0031AU	Redpoint Global Infrastructure Fund	11.54	5.84	12.24	7.07	0.70	4.00	54.6
TGP0008AU	RARE Infrastructure Value Hedged	10.68	4.89	9.31	7.29	1.03	n/a	1135.2
TGP0015AU	RARE Emerging Markets	8.55	3.09	8.92	8.13	1.23	n/a	204.0

Direct Property

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
YOC0008AU	AUI Retail Property Fund W	22.12	19.81	14.90	8.56	0.78	n/a	178.2
AUS0112AU	AUI Healthcare Property Trust W	21.13	15.31	12.82	7.98	0.65	5.00	1094.6
AUS0102AU	AUI Healthcare Property Trust R	20.50	14.74	12.23	5.58	0.95	5.00	1094.6
YOC0018AU	AUI Diversified Property Fund	19.24	16.70	13.36	6.09	0.25	n/a	367.7
CRM0009AU	Cromwell Riverpark Trust	18.84	21.02	20.95	12.20	0.60	n/a	169.0

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
ETL0387AU	William Blair Emerging Markets Leaders	35.03	8.12	n/a	7.13	1.10	4.00	3.0
MMC0110AU	Loftus Peak Global Disruption	34.10	12.59	16.71	12.91	1.20	4.00	27.7
MAQ0635AU	Premium Asia	33.87	12.45	15.76	9.15	1.48	n/a	44.6
MAQ0454AU	Macquarie Australian Small Companies	32.50	29.55	17.25	7.77	0.81	4.00	110.0
ETL0388AU	William Blair Global Leaders	28.18	12.60	n/a	10.46	1.00	4.25	3.4

Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ0574AU	Premium Asia Property	44.78	10.54	11.01	10.98	1.80	3.75	11.6
WHT0015AU	Resolution Capital Global Property Secs	11.73	5.95	11.00	4.33	0.80	4.50	910.6
APN0023AU	APN Asian REIT	10.47	4.45	11.56	8.31	1.20	3.75	19.4
RFA0051AU	BT Wholesale Global Property Securities	7.83	2.89	8.76	4.33	0.95	4.25	150.0
BFL0020AU	Quay Global Real Estate-Daily Series	7.76	n/a	n/a	8.99	0.82	4.25	50.4

Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGY0003AU	Trilogy Monthly Income Trust	7.99	8.01	7.92	0.07	0.70	4.00	140.6
LTC0002AU	La Trobe Financial 12 Month Term Account	5.33	5.39	5.78	0.00	1.47	4.25	1123.8
PER0697AU	Firstmac High Livez Wholesale	4.64	4.84	5.92	0.73	0.35	4.00	118.8
PER0561AU	FirstMac High Livez	4.40	4.60	5.76	0.71	0.45	4.00	118.8
ETL0122AU	EQT Wholesale Mortgage Income	3.86	4.38	5.05	0.04	0.81	4.00	337.5