

Top 5 SQM Rated Funds Ranked by 1 Year Total Return



Alternatives

as at Jul-20

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size \$m
BEG8635AU	Multi Strategy Alternative	13.14	n/a	n/a	8.50	0.21	4.00	414.7
MON0001AU	Monash Absolute Investment Class A	4.65	10.53	5.66	36.41	1.54	3.75	14.0
AAP5928AU	Ausbil Global Resources Wholesale	3.59	n/a	n/a	15.81	2.00	4.00	8.0
MAQ5143AU	P/E Global FX Alpha Fund	2.77	9.70	n/a	17.82	1.88	4.50	133.1
MAQ5318AU	IPM Global Macro 50	-2.31	n/a	n/a	5.64	0.84	4.00	0.5

Domestic Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size \$m
BTA0061AU	Pendal Property Securities	-16.82	5.80	5.64	36.54	0.65	4.25	198.8
COL0001AU	Charter Hall Maxim Property Securities	-18.48	3.28	5.99	35.87	0.95	4.50	135.4
APN0001AU	APN Property for Income	-22.59	-0.68	2.53	36.99	1.05	3.75	79.6
APN0004AU	APN Property for Income No. 2	-23.49	-0.99	2.34	37.40	1.08	3.75	25.5
ZUR0064AU	Zurich Investments Aus Property Secs	-25.21	-0.07	2.71	42.76	0.81	4.25	215.6

Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size \$m
CIM0161AU	Capital Group Global Corp Bond Hedged	10.30	n/a	n/a	9.66	0.60	4.25	16.3
MAQ0266AU	Macquarie Index Tracking Global Bond	6.84	5.50	4.89	4.14	0.00	4.50	231.1
MAQ0782AU	Premium Asia Income	5.81	6.94	8.18	10.88	0.98	4.25	42.1
TGY9789AU	Trilogy Enhanced Cash	3.79	4.11	n/a	0.25	0.35	4.00	75.3
PPL8808AU	Antares Diversified Fixed Income	3.72	n/a	n/a	4.04	0.35	4.00	325.6

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size \$m
TGP0016AU	RARE Infrastructure Income	6.00	7.23	8.41	16.05	1.03	4.25	198.4
TGP0008AU	RARE Infrastructure Value Hedged	-2.33	2.67	3.96	20.39	1.03	4.00	775.6
AAP3254AU	Ausbil Global Essential Infras Wholsl	-2.87	n/a	n/a	16.83	1.00	4.00	52.7
MPL0008AU	MBA Global Listed Infrastructure-Hedge	-6.78	0.31	5.08	18.29	1.00	4.50	370.4
BFL0019AU	4D Global Infrastructure	-6.96	7.02	n/a	19.62	0.95	4.25	162.7

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size \$m
NIK1854AU	Nikko AM ARK Global Disruptive Innovt	53.17	n/a	n/a	31.14	1.35	4.00	96.5
OMF1140AU	Lakehouse Global Growth Fund	34.39	n/a	n/a	18.30	1.30	4.25	203.8
MMC0110AU	Loftus Peak Global Disruption	29.50	23.16	16.17	12.48	1.20	4.25	106.1
ECL0984AU	Ellerston Australian MicroCap Fund	23.90	17.80	n/a	41.83	1.20	4.00	80.8
ETL7477AU	Mirae Asset Asia Great Consumer Eq Fd	20.46	18.18	n/a	7.74	0.95	4.00	1.8

Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size \$m
SLT0054AU	Reitway Global Property Portfolio	8.36	9.34	6.19	12.48	1.50	4.00	51.5
WHT0015AU	Resolution Capital Global Property Secs	-8.43	2.59	4.15	22.55	0.80	4.50	1069.1
BFL0020AU	Quay Global Real Estate-Daily Series	-11.74	6.41	n/a	16.47	0.82	4.50	217.4
APN0023AU	APN Asian REIT	-12.25	8.90	6.25	18.73	0.98	4.00	48.8
MAQ0574AU	Premium Asia Property	-14.01	2.75	3.91	14.34	1.80	3.75	5.4

Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size \$m
TGY0003AU	Trilogy Monthly Income Trust	6.92	7.48	7.69	0.14	0.96	4.00	407.0
LTC0002AU	La Trobe Financial 12 Month Term Account	4.99	5.21	5.26	0.05	1.57	4.25	3376.0
ETL0122AU	EQT Wholesale Mortgage Income	3.78	3.73	3.72	0.06	0.81	3.75	296.2
MCK0005AU	AIMS Commercial Mortgage Wholesale	2.12	2.65	2.74	0.09	0.55	3.75	35.3
PER0697AU	Firstmac High Livez Wholesale	2.07	3.89	4.45	1.96	0.35	4.00	61.7

Multi-Asset

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size \$m
COR0001AU	Cor Capital Fund	11.61	6.54	6.80	8.46	1.03	4.25	110.5
MAQ3069AU	Macquarie Multi-Asset Opportunities	9.50	7.19	5.63	2.72	0.70	4.00	5.9
AFX0001AU	Affluence Investment Fund	2.30	4.89	6.81	11.85	0.00	4.00	19.6
BEG6218AU	Multi Asset Class A Moderate	-1.87	n/a	n/a	11.33	0.10	4.00	39.8
ETL0273AU	Allan Gray Australia Stable	-2.36	2.37	5.12	7.44	0.26	4.50	310.0