

Top 5 SQM Rated Funds Ranked by 1 Year Total Return as at Sep-20



Alternatives

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size \$m
MON0001AU	Monash Absolute Investment Class A	8.93	12.36	7.79	37.38	1.54	4.00	14.0
BEG8635AU	Multi Strategy Alternative	8.39	n/a	n/a	8.13	0.21	4.00	403.90
AAP5928AU	Ausbil Global Resources Wholesale	6.82	n/a	n/a	13.92	1.79	4.00	8.1
IML2681AU	Investors Mutual Private Portfolio	-1.61	n/a	n/a	20.67	0.99	4.25	10.27
MAQ5143AU	P/E Global FX Alpha Fund	-2.02	9.31	n/a	19.56	1.88	4.50	151.1

Domestic Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
COL0001AU	Charter Hall Maxim Property Securities	-10.69	4.98	8.42	36.78	0.95	4.50	149.0
LAM0042AU	Freehold AREITs & Listed Infrastructure	-17.24	1.06	3.79	30.97	0.60	3.75	3.05
NFS0209AU	Antares Prof Listed Property	-18.55	0.32	3.17	41.71	0.72	3.75	36.3
ZUR0064AU	Zurich Investments Aus Property Secs	-20.37	1.12	4.57	43.64	0.81	4.25	233.31
APN0008AU	APN AREIT	-22.07	-0.63	2.98	42.14	0.85	4.25	894.8

Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
CIM0161AU	Capital Group Global Corp Bond Hedged	6.97	n/a	n/a	9.61	0.60	4.25	16.0
MAQ0782AU	Premium Asia Income	5.77	6.83	9.05	10.96	0.98	4.50	45.69
MAQ0266AU	Macquarie Index Tracking Global Bond	4.14	5.20	4.60	3.46	0.00	4.50	242.6
CIM3839AU	Capital Group Global High Inc Opps H	3.71	n/a	n/a	15.48	0.85	4.00	33.29
PPL8808AU	Antares Diversified Fixed Income	3.53	n/a	n/a	3.90	0.35	4.00	335.4

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGP0016AU	RARE Infrastructure Income	2.02	7.54	10.51	16.04	1.03	4.25	227.9
TGP0008AU	RARE Infrastructure Value Hedged	-6.82	1.98	5.45	20.14	1.03	4.00	790.75
WHT6597AU	Pinnacle BNY Mellon Global Infrs Yld	-10.45	n/a	n/a	25.14	1.15	4.00	13.9
AAP3254AU	Ausbil Global Essential Infrs Wholsl	-10.81	n/a	n/a	16.20	1.00	4.00	69.53
PPL0031AU	Redpoint Global Infrastructure Fund	-10.99	2.67	6.82	19.31	0.70	4.00	30.1

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
NIK1854AU	Nikko AM ARK Global Disruptive Innovt	91.70	n/a	n/a	29.61	1.35	4.00	114.5
MMC0110AU	Loftus Peak Global Disruption	40.39	23.38	18.29	11.50	1.20	4.25	118.65
OMF1140AU	Lakehouse Global Growth Fund	39.40	n/a	n/a	17.70	1.30	4.25	234.2
ECL0984AU	Ellerston Australian MicroCap Fund	24.52	18.67	n/a	42.43	1.20	4.00	100.72
SLT0041AU	Insync Global Capital Aware	23.94	20.31	13.51	13.64	1.30	4.00	29.0

Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
SLT0054AU	Reitway Global Property Portfolio	-1.04	9.36	5.73	11.24	1.50	4.00	-
MAQ0574AU	Premium Asia Property	-12.31	1.22	4.23	14.01	1.80	3.75	5.09
WHT0015AU	Resolution Capital Global Property Secs	-14.02	1.73	4.52	22.23	0.80	4.50	1139.1
APN0023AU	APN Asian REIT	-15.00	9.44	7.26	18.30	0.98	4.00	48.56
BFL0020AU	Quay Global Real Estate-Daily Series	-16.65	5.56	n/a	15.22	0.82	4.50	246.0

Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGY0003AU	Trilogy Monthly Income Trust	6.75	7.40	7.64	0.11	0.96	4.00	393.6
LTC0002AU	La Trobe Financial 12 Month Term Account	4.89	5.17	5.23	0.06	1.57	4.25	3459.97
ETL0122AU	EQT Wholesale Mortgage Income	3.78	3.73	3.72	0.06	0.81	3.75	296.2
PER0697AU	Firstmac High Livez Wholesale	2.07	3.88	4.45	1.96	0.35	4.00	58.42
MCK0005AU	AIMS Commercial Mortgage Wholesale	1.98	2.59	2.70	0.08	0.55	3.75	34.7

Multi-Asset

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ3069AU	Macquarie Multi-Asset Opportunities	8.39	7.21	6.11	2.80	0.70	4.00	21.2
FCL9177AU	First Guardian Defensive Strategies	6.18	n/a	n/a	1.58	1.10	3.50	-
FCL1554AU	First Guardian Diversified Strategies	6.07	n/a	n/a	1.78	1.10	3.50	-
FCL0691AU	First Guardian Growth Strategies	6.07	n/a	n/a	2.15	1.10	3.50	-
COR0001AU	Cor Capital Fund	5.56	4.58	6.20	9.70	1.03	4.25	110.5