

# Top 5 SQM Rated Funds Ranked by 1 Year Total Return

as at Apr-18



## Alternatives

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
ETL0469AU	Dalton Street Capital Absolute Return	23.45	n/a	n/a	14.30	1.50	4.00	81.6
COR0001AU	Cor Capital Fund	17.90	8.00	6.71	7.54	1.03	3.75	80.3
ETL0386AU	William Blair Dynamic Diversified Alloc	9.40	5.02	n/a	2.68	0.95	4.25	2.1
FHT0042AU	Harvest Lane Asset Management Abs Ret	6.89	7.50	n/a	10.54	1.25	4.00	11.1
GTU0109AU	Invesco WS Global Targeted Returns A	-0.53	2.66	n/a	2.05	0.95	4.25	1951.5

## 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	4.81	10.13	12.13	7.90	0.95	4.25	49.5
NFS0209AU	Antares Prof Listed Property	1.81	6.83	9.14	10.45	0.72	4.00	93.8
BTA0061AU	Pendal Wholesale Property Securities	1.12	7.25	9.46	10.21	0.65	4.00	372.2
APN0004AU	APN Property for Income No. 2	0.98	7.78	9.79	8.49	0.97	3.75	51.0
APN0001AU	APN Property for Income	0.84	7.68	9.60	8.33	0.85	3.75	144.5

## Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
AAP0020AU	Mackay Shields Unconstrained Bond (Hedged)	5.74	n/a	n/a	2.09	0.80	4.00	68.0
SIA0001AU	Supervised Global Income	5.41	5.89	6.24	0.45	1.00	4.00	25.3
DDH0001AU	DDH Preferred Income	4.83	4.41	5.16	0.97	0.82	3.75	81.3
CNA0805AU	Invesco WS Senior Secured Income (Hedged)	4.70	4.87	4.34	1.01	0.75	4.00	23.5
ETL0072AU	Spectrum Strategic Income	4.01	4.32	5.32	0.45	0.00	4.25	49.3

## Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BFL0019AU	4D Global Infrastructure - Unhedged	10.47	n/a	n/a	7.77	0.95	3.75	23.9
MGE0002AU	Magellan Infrastructure - Hedged	6.64	8.89	12.14	8.87	1.05	4.25	1540.5
PPL0031AU	Redpoint Global Infrastructure Fund - Hedged	4.12	5.96	9.52	8.76	0.70	4.00	52.7
TGP0008AU	RARE Infrastructure Value Hedged - Hedged	-1.10	2.09	7.02	8.31	1.03	4.00	1094.1
TGP0015AU	RARE Emerging Markets - Unhedged	-2.12	1.30	7.51	6.01	1.23	4.00	215.5

## 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	21.68	19.29	14.81	8.62	0.78	n/a	178.7
CRM0009AU	Cromwell Riverpark Trust	19.44	20.83	20.83	12.15	0.60	n/a	169.7
MAQ0448AU	Charter Hall Direct Office Wholesale	17.79	26.95	21.83	6.23	0.50	n/a	212.0
YOC0018AU	AUI Diversified Property Fund	15.96	16.96	14.02	4.50	0.25	n/a	195.2
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	14.23	15.47	12.77	4.04	0.60	n/a	164.7

## Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ0454AU	Macquarie Australian Small Companies	37.15	27.22	19.51	6.95	0.81	4.00	115.7
ETL0030AU	MHOR Australian Small Cap	30.06	4.89	2.46	9.24	1.50	3.75	0.2
AAP0007AU	Ausbil MicroCap	28.67	16.29	20.65	9.51	1.20	4.00	204.7
MAQ0635AU	Premium Asia (Unhedged)	22.83	7.38	15.06	10.49	1.48	3.75	45.6
ETL0388AU	William Blair Global Leaders (Unhedged)	22.04	11.80	n/a	10.12	1.00	4.25	3.6

## Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ0574AU	Premium Asia Property - Hedged	24.14	3.69	9.90	14.70	1.80	3.75	11.2
BFL0020AU	Quay Global Real Estate-Daily Series - Unhedged	7.31	n/a	n/a	9.99	0.82	4.25	63.3
WHT0015AU	Resolution Capital Global Property Secs - Hedged	6.54	5.98	8.91	7.92	0.80	4.50	935.4
RFA0051AU	BT Wholesale Global Property Securities - Hedged	4.19	3.46	6.29	8.25	0.95	4.25	141.7
GTU0041AU	Invesco WS Global Property Secs-Class A - Hedged	3.48	2.75	5.24	7.92	0.95	3.75	5.1

## Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGY0003AU	Trilogy Monthly Income Trust	7.91	7.98	7.89	0.09	0.70	4.00	173.0
LTC0002AU	La Trobe Financial 12 Month Term Account	5.33	5.35	5.71	0.00	1.47	4.25	1289.8
PER0697AU	Firstmac High Livez Wholesale	4.89	4.95	5.66	0.80	0.35	4.00	117.5
PER0561AU	FirstMac High Livez	4.65	4.70	5.50	0.77	0.45	4.00	117.5
ETL0122AU	EQT Wholesale Mortgage Income	3.86	4.38	5.05	0.04	0.81	4.00	333.2