

Top 5 SQM Rated Funds Ranked by 1 Year Total Return

as at Nov-18



Alternatives

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ5143AU	P/E Global FX Alpha Fund	14.64	n/a	n/a	15.60	1.88	4.00	54.7
FHT0042AU	Harvest Lane Asset Management Abs Ret	13.51	5.25	7.73	8.55	1.12	4.00	11.6
MAQ7578AU	Macquarie Professional Series Glb Alts	5.03	n/a	n/a	4.09	1.58	4.00	1.9
ETL0386AU	William Blair Dynamic Diversified Alloc	0.24	3.18	n/a	5.74	0.95	4.25	2.6
MAQ8243AU	IPM Global Macro Fund	-3.16	n/a	n/a	9.92	1.68	4.00	43.5

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	2.48	10.63	13.87	7.73	0.95	4.25	83.2
BTA0061AU	Pendal Property Securities	1.39	7.97	11.47	9.52	0.65	4.00	229.5
ZUR0064AU	Zurich Investments Aus Property Secs	1.15	8.79	11.74	8.79	0.81	4.25	210.6
APN0001AU	APN Property for Income	0.30	8.19	10.85	7.55	0.95	3.75	119.7
APN0004AU	APN Property for Income No. 2	0.22	8.22	10.87	7.60	0.97	3.75	40.1

Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
DDH0001AU	DDH Preferred Income	3.88	6.04	4.87	1.08	0.82	3.75	106.6
ETL0072AU	Spectrum Strategic Income	3.32	4.74	4.95	0.70	0.00	4.25	67.0
SIA0001AU	Supervised Global Income	3.04	5.19	5.40	1.37	1.00	4.00	27.5
CNA0805AU	Invesco WS Senior Secured Income	2.99	5.79	4.27	1.80	0.75	4.00	30.0
TYN0104AU	Nikko AM Australian Bond	2.50	3.41	4.42	1.69	0.30	3.75	77.9

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
PPL0031AU	Redpoint Global Infrastructure Fund	1.62	9.48	10.23	8.35	0.70	4.00	55.8
TGP0016AU	RARE Infrastructure Income	1.34	8.49	8.53	9.13	1.03	4.25	3.5
MGE0002AU	Magellan Infrastructure	1.33	8.95	12.07	6.75	1.05	4.25	1641.3
MICH	Magellan Infrastructure Ccy Hdg ETF	1.28	n/a	n/a	6.71	1.05	4.25	226.7
TGP0008AU	RARE Infrastructure Value Hedged	-1.93	5.04	7.19	7.87	1.03	4.00	973.9

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	24.94	24.99	19.05	11.49	1.18	n/a	205.6
YOC0018AU	AUI Diversified Property Fund	16.08	17.73	14.52	3.46	0.59	n/a	199.5
MAQ0448AU	Charter Hall Direct Office Wholesale	14.39	19.04	22.59	5.86	0.50	n/a	210.7
CRM0009AU	Cromwell Riverpark Trust	12.60	21.29	21.42	4.99	0.95	n/a	178.4
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	12.10	13.51	12.89	3.37	0.60	n/a	166.4

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
OMF0027AU	Strategic Global Fund	8.88	n/a	n/a	8.60	1.91	3.50	16.5
MAQ0454AU	Macquarie Australian Small Companies	6.84	17.89	16.78	14.13	0.81	4.00	118.3
BFL3446AU	Wheelhouse Global Equity Income	6.24	n/a	n/a	7.99	0.79	4.00	5.9
AAP0007AU	Ausbil MicroCap	6.07	10.18	15.90	15.94	1.20	4.00	182.5
ETL0388AU	William Blair Global Leaders	4.92	8.86	n/a	15.33	1.00	4.25	3.8

Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BFL0020AU	Quay Global Real Estate-Daily Series	8.30	n/a	n/a	10.80	0.82	4.25	107.6
APN0023AU	APN Asian REIT	7.18	8.36	10.46	5.20	0.98	4.00	28.7
RFA0051AU	Pendal Global Property Securities	4.20	5.50	9.18	10.28	0.95	4.25	122.4
WHT0015AU	Resolution Capital Global Property Secs	3.30	6.83	10.68	9.64	0.80	4.50	979.5
GTU0041AU	Invesco WS Global Property Secs-Class A	3.28	4.74	7.58	10.06	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	7.72	7.91	7.96	0.08	0.70	4.00	225.9
LTC0002AU	La Trobe Financial 12 Month Term Account	5.33	5.33	5.58	0.00	1.47	4.25	1753.9
PER0697AU	Firstmac High Livez Wholesale	4.23	4.98	4.96	0.64	0.35	4.00	115.8
TGY9789AU	Trilogy Enhanced Cash	4.22	n/a	n/a	0.11	0.35	4.00	29.5
PER0561AU	FirstMac High Livez	4.01	4.74	4.81	0.62	0.45	4.00	115.8