

Top 5 SQM Rated Funds Ranked by 1 Year Total Return

as at Sep-18



Alternatives

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
FHT0042AU	Harvest Lane Asset Management Abs Ret	17.30	6.53	9.06	9.49	1.25	4.00	11.0
MAQ5143AU	P/E Global FX Alpha Fund	9.82	n/a	n/a	15.43	1.88	4.00	41.3
COR0001AU	Cor Capital Fund	2.58	6.60	5.20	8.70	1.03	4.00	105.5
ETL0386AU	William Blair Dynamic Diversified Alloc	0.09	3.47	n/a	5.45	0.95	4.25	2.6
GTU0109AU	Invesco WS Global Targeted Returns A	-0.70	2.48	n/a	2.49	0.95	4.25	1965.9

Domestic Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BTA0061AU	Pendal Property Securities	13.86	10.30	12.41	9.62	0.65	4.00	240.3
BTA0061AU	Pendal Property Securities	13.86	10.30	12.41	9.62	0.65	4.00	240.3
ZUR0064AU	Zurich Investments Aus Property Secs	12.63	10.85	12.58	9.07	0.81	4.25	210.0
COL0001AU	Folkestone Maxim A-REIT Securities	12.44	13.34	14.32	8.18	0.95	4.25	76.3
APN0008AU	APN AREIT	10.69	9.31	11.79	9.13	0.85	4.25	1256.7

Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
CNA0805AU	Invesco WS Senior Secured Income	4.95	6.11	4.60	0.96	0.75	4.00	30.1
DDH0001AU	DDH Preferred Income	4.81	5.83	4.95	0.98	0.82	3.75	100.3
SIA0001AU	Supervised Global Income	4.55	5.49	5.75	0.93	1.00	4.00	27.4
ETL0072AU	Spectrum Strategic Income	4.04	4.76	5.15	0.61	0.75	4.25	66.9
TYN0104AU	Nikko AM Australian Bond	3.88	2.91	4.25	2.05	0.30	3.75	78.7

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MGE0002AU	Magellan Infrastructure	5.74	9.92	12.67	7.18	1.05	4.25	1592.8
MICH	Magellan Infrastructure Ccy Hdg ETF	5.71	n/a	n/a	7.16	1.05	4.25	209.0
BFL0019AU	4D Global Infrastructure	5.27	n/a	n/a	7.53	0.95	3.75	33.9
PPL0031AU	Redpoint Global Infrastructure Fund	4.32	10.26	10.84	7.85	0.70	4.00	56.2
TGP0008AU	RARE Infrastructure Value Hedged	-1.16	6.70	7.73	7.22	1.03	4.00	1032.1

Direct Property

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
YOC0018AU	AUI Diversified Property Fund	16.90	17.54	14.77	3.63	0.59	n/a	199.4
MAQ0448AU	Charter Hall Direct Office Wholesale	16.19	23.02	22.56	5.99	0.50	n/a	219.4
YOC0008AU	AUI Retail Property Fund W	14.32	21.42	17.10	6.81	0.78	n/a	189.9
CRM0009AU	Cromwell Riverpark Trust	12.11	21.65	21.54	5.05	0.60	n/a	178.0
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	12.09	13.53	12.90	3.37	0.60	n/a	166.0

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
ETL0388AU	William Blair Global Leaders	30.47	15.20	n/a	8.80	1.00	4.25	3.8
MMC0110AU	Loftus Peak Global Disruption	29.08	16.76	16.57	12.50	1.20	4.00	53.0
MAQ0454AU	Macquarie Australian Small Companies	28.10	28.04	19.27	8.94	0.81	4.00	127.1
AAP0007AU	Ausbil MicroCap	26.60	17.63	19.71	9.43	1.20	4.00	199.7
CIM0006AU	Capital Group New Perspective (AU)	22.65	n/a	n/a	8.76	0.95	4.50	274.2

Global Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
APN0023AU	APN Asian REIT	16.62	8.09	10.67	6.27	0.98	4.00	24.4
BFL0020AU	Quay Global Real Estate-Daily Series	15.69	n/a	n/a	11.17	0.82	4.25	91.7
WHT0015AU	Resolution Capital Global Property Secs	6.48	8.05	10.93	8.28	0.80	4.50	1005.4
GTU0041AU	Invesco WS Global Property Secs-Class A	6.41	5.74	7.54	8.78	0.95	3.75	5.1
MAQ0574AU	Premio Asia Property	6.27	8.02	9.83	15.91	1.80	3.75	9.0

Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGY0003AU	Trilogy Monthly Income Trust	7.79	7.94	7.92	0.08	0.70	4.00	207.6
LTC0002AU	La Trobe Financial 12 Month Term Account	5.33	5.33	5.61	0.00	1.47	4.25	1628.0
PER0697AU	Firstmac High Livez Wholesale	4.28	4.94	4.95	0.77	0.35	4.00	122.7
TGY9789AU	Trilogy Enhanced Cash	4.22	n/a	n/a	0.11	0.35	3.75	33.6
PER0561AU	FirstMac High Livez	4.04	4.70	4.79	0.75	0.45	4.00	122.7