

Top 5 SQM Rated Funds Ranked by 1 Year Total Return

as at Apr-19



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	22.26	n/a	n/a	10.04	1.88	4.00	82.6
FHT0042AU	Harvest Lane Asset Management Abs Ret	10.04	3.84	7.58	8.11	1.12	4.00	12.2
MAQ7578AU	Macquarie Professional Series Glb Alts	4.67	n/a	n/a	3.84	1.58	4.00	3.6
ETL0386AU	William Blair Dynamic Diversified Alloc	2.70	4.60	5.17	5.70	0.95	4.25	2.6
MAQ0482AU	Winton Global Alpha	2.40	1.94	5.35	5.94	1.78	4.50	2118.9

Domestic Property Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
BTA0061AU	Pendal Property Securities	20.31	9.20	13.35	10.62	0.65	4.00	257.8
COL0001AU	Charter Hall Maxim Property Securities	17.00	10.75	14.65	7.48	0.95	4.25	99.2
ZUR0064AU	Zurich Investments Aus Property Secs	14.50	8.27	12.61	9.84	0.81	4.25	245.1
APN0004AU	APN Property for Income No. 2	13.58	6.70	11.78	7.92	0.97	3.75	40.2
APN0001AU	APN Property for Income	12.98	6.43	11.47	8.17	0.95	3.75	121.2

Fixed Income

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MAQ0782AU	Premium Asia Income	9.49	9.81	9.34	6.28	0.98	4.00	43.7
TYN0104AU	Nikko AM Australian Bond	7.83	4.30	4.83	2.00	0.30	3.75	82.5
DDH0001AU	DDH Preferred Income	5.06	6.74	4.69	0.90	0.82	3.75	110.8
ETL0072AU	Spectrum Strategic Income	4.52	4.63	4.74	1.00	0.00	4.25	74.3
FRT0027AU	Franklin Australian Absolute Return Bd W	4.33	3.61	n/a	0.95	0.65	4.00	196.0

Infrastructure Securities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGP0016AU	RARE Infrastructure Income	19.95	11.67	9.36	9.91	1.03	4.25	3.9
BFL0019AU	4D Global Infrastructure	16.35	12.28	n/a	9.41	0.95	4.00	37.0
PPL0031AU	Redpoint Global Infrastructure Fund	15.44	10.99	9.91	9.99	0.70	4.00	60.2
TGP0008AU	RARE Infrastructure Value Hedged	14.38	8.70	8.01	9.74	1.03	4.00	987.4
MICH	Magellan Infrastructure Cy Hdg ETF	13.55	n/a	n/a	8.44	1.05	4.25	319.3

Equities

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
MMC0110AU	Loftus Peak Global Disruption	24.67	20.06	15.85	18.17	1.20	4.00	73.3
PIM3513AU	Aoris International Fund A	23.80	n/a	n/a	12.58	1.50	4.00	5.8
PIM0058AU	Aoris International Fund B	22.69	n/a	n/a	12.45	1.10	4.00	5.8
SLT0041AU	Insync Global Capital Aware	17.33	14.24	11.53	13.62	1.30	3.75	29.0
CIM0006AU	Capital Group New Perspective (AU)	14.81	16.26	n/a	13.13	0.95	4.50	332.4

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	20.93	11.74	n/a	10.07	0.82	4.50	128.2
APN0023AU	APN Asian REIT	20.27	10.56	13.53	7.29	0.98	4.00	37.2
RFA0051AU	Pendal Global Property Securities	11.91	6.82	8.19	13.97	0.95	4.25	125.8
WHT0015AU	Resolution Capital Global Property Secs	11.63	8.78	10.24	14.30	0.80	4.50	1046.3
SLT0054AU	Reitway Global Property Portfolio	9.84	5.45	n/a	12.39	1.50	3.75	10.0

Mortgage Trust

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
TGY0003AU	Trilogy Monthly Income Trust	7.72	7.87	7.93	0.06	0.96	4.00	253.3
LTC0002AU	La Trobe Financial 12 Month Term Account	5.33	5.33	5.49	0.00	1.47	4.25	2087.2
PER0697AU	Firstmac High Livez Wholesale	4.23	5.03	4.78	0.17	0.35	4.00	123.3
TGY9789AU	Trilogy Enhanced Cash	4.07	n/a	n/a	0.04	0.35	4.00	34.0
PER0561AU	FirstMac High Livez	4.02	4.80	4.63	0.18	0.45	4.00	123.3

Direct Property

APIR Code	Fund Name	1yr Return	3yr Return	5yr Return	1yr StdDev	Management Fee	SQM Rating	Size
AUS0102AU	AUI Healthcare Property Trust R	9.22	13.57	12.42	1.89	1.30	5.00	1339.5