

Market Index Returns Base Currency - Returns to 30-04-2021

Index Name	Financial YTD BASE	Calendar YTD BASE	1 Month BASE	3 Month BASE	6 Month BASE	1 Year BASE	3 Year BASE	5 Year BASE	10 Year BASE
Australian Cash and Bonds									
Morningstar AU Trsy Bd GR AUD	-3.33	-3.53	0.60	-2.87	-4.22	-3.12	4.49	3.47	5.03
Morningstar AU Core Bd GR AUD	-1.96	-2.86	0.60	-2.42	-3.26	-1.34	4.52	3.64	5.27
Morningstar AU Cash GR AUD	-0.01	-0.02	0.00	-0.01	-0.02	-0.01	0.92	1.21	2.15
RBA Bank accepted Bills 90 Days	0.04	0.01	0.00	0.01	0.01	0.06	0.97	1.30	2.19
Bloomberg AusBond Bank 0+Y TR AUD	0.05	0.01	0.00	0.00	0.02	0.07	1.06	1.36	2.27
Bloomberg AusBond Composite 0+Y TR AUD	-1.78	-2.67	0.56	-2.26	-3.04	-1.19	4.29	3.52	5.04
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	-1.06	-2.52	0.24	-1.88	-1.81	-0.29	3.94	3.20	5.40
Morningstar Gbl Core Bd GR AUD	-9.36	-3.83	-0.22	-3.35	-9.88	-12.70	2.73	2.17	5.56
BBgBarc Global Aggregate TR Hdg AUD	-0.86	-2.29	0.24	-1.73	-1.52	-0.11	3.98	3.25	5.38
BBgBarc Global Aggregate TR AUD	-8.56	-3.35	-0.15	-3.05	-9.24	-11.89	3.00	2.40	5.67
BBgBarc Global High Yield TR USD	13.30	0.93	1.90	1.10	8.58	21.80	5.48	6.45	5.90
Australian Property									
Morningstar Australia REIT GR AUD	24.33	2.54	2.99	6.91	16.07	32.12	8.89	6.77	11.31
S&P/ASX 200 A-REIT TR	24.14	2.43	2.92	6.77	16.49	30.90	7.07	5.59	10.90
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	23.88	13.84	6.71	14.02	26.90	28.19	8.63	6.31	9.10
Morningstar Gbl Infrastructure Op NR AUD	-1.23	2.80	3.39	8.94	9.71	-0.86	0.18	3.69	9.32
FTSE EPRA Nareit Dv REITS TR Hdg AUD	29.63	15.59	6.63	15.64	33.12	32.96	7.33	5.50	9.15
S&P Global Infrastructure NR Hdg AUD	17.83	6.50	2.33	8.56	19.41	20.84	4.11	5.78	7.81
Australian Equity									
Morningstar Australia GR AUD	23.67	8.54	3.70	7.98	21.05	32.76	10.04	10.78	8.34
Morningstar Australia Large-Mid GR AUD	23.50	8.60	3.57	7.80	21.15	32.57	10.28	10.88	8.50
S&P/ASX 200 TR AUD	22.12	7.88	3.47	7.54	20.33	30.76	9.50	10.27	8.35
S&P/ASX 200 INDUSTRIAL TR AUD	20.81	7.82	2.98	7.22	18.12	28.56	8.56	8.61	10.36
S&P/ASX 200 Resources TR AUD	27.10	8.00	5.38	8.67	29.30	39.50	13.21	18.00	2.65
S&P/ASX Small Ordinaries TR AUD	28.91	7.17	4.98	7.44	21.44	39.78	9.10	11.10	4.89
New Zealand Equity									
Morningstar New Zealand GR NZD	9.70	-3.35	1.27	-3.61	4.38	19.24	15.34	14.43	15.10
Morningstar AU NZ 50/50 GR NZD	16.95	2.68	1.97	2.61	13.22	26.87	13.10	12.77	10.64
S&P/NZX 50 TR NZD	11.18	-2.75	1.36	-3.02	5.35	20.88	14.67	13.30	13.72
S&P/NZX All TR NZD	12.35	-2.62	1.44	-2.86	5.70	22.24	14.72	13.53	14.54
S&P/NZX Mid Cap TR NZD	24.78	0.57	0.86	-0.22	8.37	32.10	13.32	14.07	15.61
S&P/NZX Small Cap TR NZD	55.65	6.76	2.79	5.90	23.82	73.29	14.80	15.25	14.88
International Equity									
Morningstar DM xAus Hdg GR AUD	32.72	10.84	3.90	11.41	28.45	42.46	-N/A	-N/A	-N/A
Morningstar DM xAus Large-Mid NR Hdg AUD	31.14	10.39	3.88	11.20	27.35	40.53	12.58	13.81	12.28
MSCI World Ex Australia NR AUD	20.34	9.72	3.18	10.21	17.28	23.03	13.32	13.85	14.00
MSCI World NR AUD	20.38	9.69	3.19	10.16	17.36	23.17	13.22	13.76	13.82
MSCI EM NR AUD	22.53	4.72	1.06	1.03	11.77	26.04	6.69	12.23	7.26
MSCI Europe Ex UK NR USD	32.06	8.21	4.59	10.20	32.39	46.33	8.06	10.04	5.26
DJ Industrial Average TR USD	33.37	11.30	2.78	13.52	29.07	42.12	14.52	16.49	12.94
Euronext Paris CAC 40 NR EUR	28.25	13.35	3.51	16.42	37.12	39.45	6.49	9.56	6.89
FSE DAX TR EUR	22.95	10.33	0.85	12.68	30.97	39.35	6.27	8.56	7.25
FTSE 100 TR GBP	16.28	9.28	4.11	10.15	27.19	22.15	1.45	6.33	5.33
NASDAQ Composite TR USD	39.61	8.55	5.43	7.01	28.41	58.30	26.71	25.24	18.45
Nikkei 225 Average PR JPY	29.27	4.99	-1.25	4.15	25.40	42.68	8.64	11.57	11.33
S&P 500 TR USD	36.63	11.84	5.34	12.98	28.85	45.98	18.66	17.42	14.17
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	2.55	-0.10	0.87	0.27	1.49	3.72	4.40	4.10	5.27
Morningstar Aus Msec Moderate TR AUD	5.61	1.39	1.29	1.75	4.30	7.34	5.64	5.34	6.21
Morningstar Aus Msec Balanced TR AUD	10.62	3.70	2.02	4.05	8.81	13.47	7.70	7.52	7.92
Morningstar Aus Msec Growth TR AUD	14.84	5.52	2.61	5.92	12.57	18.69	9.06	8.99	9.17
Morningstar Aus Msec Aggressive TR AUD	18.97	7.69	3.11	7.95	16.47	23.63	10.63	10.91	10.56
Exchange Rates - Current									
AUD/USD - 0.778	0.686	0.770	0.760	0.765	0.704	0.657	0.757	0.766	1.090