

Market Index Returns Base Currency - Returns to 30-04-2022

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	-9.28	-8.25	-1.59	-7.15	-5.77	-8.11	-1.37	1.31	2.83
Morningstar AU Core Bd GR AUD	-8.97	-7.88	-1.57	-6.77	-5.63	-8.08	-1.03	1.40	3.22
Morningstar AUD 1M Cash GR AUD	-0.04	-0.02	0.00	-0.01	-0.02	-0.05	0.29	0.86	1.67
RBA Bank accepted Bills 90 Days	0.08	0.06	0.03	0.05	0.07	0.08	0.35	0.95	1.73
Bloomberg AusBond Bank 0+Y TR AUD	0.01	0.00	-0.02	-0.01	0.01	0.02	0.40	0.99	1.79
Bloomberg AusBond Composite 0+Y TR AUD	-8.35	-7.28	-1.49	-6.33	-5.27	-7.47	-0.91	1.40	3.12
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	-8.19	-8.17	-3.12	-6.48	-7.97	-7.51	-0.35	1.11	3.42
Morningstar Gbl Core Bd GR AUD	-8.89	-9.92	-0.33	-10.69	-7.55	-6.28	-2.08	0.93	3.99
Morningstar Gbl xAU Core Bd GR Hdg AUD	-8.18	-8.17	-3.15	-6.48	-8.01	-7.50	-0.34	1.10	3.42
Bloomberg Global Aggregate TR Hdg AUD	-7.64	-7.72	-2.88	-6.18	-7.45	-7.00	-0.14	1.24	3.48
Bloomberg Global Aggregate TR AUD	-7.75	-9.26	-0.12	-10.22	-6.66	-5.04	-1.40	1.36	4.26
Bloomberg Global High Yield TR USD	-10.98	-10.02	-4.59	-7.68	-10.17	-9.97	0.69	2.02	4.34
Australian Property									
Morningstar Australia REIT GR AUD	8.48	-6.02	0.72	3.78	3.05	16.55	7.64	8.77	12.05
S&P/ASX 200 A-REIT TR	7.20	-6.56	0.57	3.27	2.42	15.06	6.27	7.37	11.72
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	3.48	-8.41	-3.26	-0.82	-2.18	7.29	6.09	6.63	9.13
Morningstar Gbl Mkts xAus REIT NR HAUD	3.25	-8.41	-3.45	-1.01	-2.36	6.78	5.78	6.24	8.76
Morningstar Gbl Infrastructure Op NR AUD	3.89	1.69	5.86	8.47	6.05	6.81	0.03	3.47	10.44
FTSE EPRA Nareit Dv REITS TR Hdg AUD	4.52	-7.40	-3.92	-1.11	-1.86	7.78	5.00	6.03	9.08
S&P Global Infrastructure NR Hdg AUD	13.87	6.16	-1.05	6.31	7.99	13.29	4.82	5.51	8.80
Australian Equity									
Morningstar Australia GR AUD	6.08	2.00	-0.64	8.97	4.29	11.22	10.27	9.32	10.14
Morningstar Australia Large-Mid GR AUD	5.99	2.52	-0.59	9.30	4.90	11.19	10.38	9.31	10.33
S&P/ASX 200 TR AUD	5.26	1.37	-0.85	8.24	3.59	10.16	9.41	8.81	9.91
S&P/ASX 200 INDUSTRIAL TR AUD	2.61	-2.22	0.37	6.97	-1.92	8.19	8.12	6.86	10.91
S&P/ASX 200 Resources TR AUD	14.84	15.35	-4.16	12.04	28.09	16.75	14.14	17.38	6.56
S&P/ASX Small Ordinaries TR AUD	-0.42	-5.65	-1.50	3.68	-4.61	2.91	7.63	9.62	5.96
New Zealand Equity									
Morningstar New Zealand GR NZD	-5.64	-8.65	-1.65	0.27	-9.11	-6.43	6.17	10.86	13.64
Morningstar AU NZ 50/50 GR NZD	1.24	-1.85	-0.42	5.74	-0.38	3.24	9.20	10.46	11.33
S&P/NZX 50 TR NZD	-6.09	-8.82	-1.87	-0.04	-9.28	-6.65	5.87	10.00	12.83
S&P/NZX All TR NZD	-5.88	-8.98	-1.87	-0.26	-9.23	-6.38	6.23	10.24	13.23
S&P/NZX Mid Cap TR NZD	-4.47	-8.26	-1.56	-1.19	-8.14	-2.40	6.91	11.11	15.24
S&P/NZX Small Cap TR NZD	-1.13	-9.02	-1.70	-2.53	-6.26	0.82	14.25	12.17	14.10
International Equity									
Morningstar DM xAus Hdg GR AUD	-5.03	-11.93	-7.21	-6.98	-10.17	-2.01	-N/A	-N/A	-N/A
Morningstar DM xAus Large-Mid NR Hdg AUD	-4.85	-11.99	-7.24	-7.17	-10.12	-1.72	9.04	9.47	11.98
Morningstar Gbl xAus NR AUD	-3.65	-11.15	-2.70	-9.25	-7.06	1.74	8.70	10.29	13.47
Morningstar Gbl xAus NR Hdg AUD	-6.71	-11.72	-6.79	-7.08	-10.38	-3.95	8.04	8.66	10.98
MSCI World Ex Australia NR AUD	-1.15	-11.32	-3.17	-9.33	-6.49	4.73	10.07	11.37	14.47
MSCI World NR AUD	-1.00	-11.03	-3.11	-8.96	-6.25	4.87	10.06	11.30	14.34
MSCI EM NR AUD	-15.82	-10.12	-0.21	-11.22	-9.26	-11.23	1.92	5.39	6.90
MSCI Europe Ex UK NR USD	-12.65	-15.73	-6.39	-10.21	-14.91	-9.93	5.48	5.17	6.79
DJ Industrial Average TR USD	-2.98	-8.73	-4.82	-5.67	-7.05	-0.82	9.77	11.96	12.20
FSE DAX TR EUR	-9.23	-11.25	-2.20	-8.88	-10.14	-6.86	4.53	2.54	7.63
FTSE 100 TR GBP	10.70	3.66	0.76	2.51	6.23	12.35	4.38	4.94	6.78
NASDAQ Composite TR USD	-14.52	-21.00	-13.24	-13.23	-20.15	-11.08	16.03	16.40	16.27
Nikkei 225 Average PR JPY	-6.75	-6.75	-3.50	-0.57	-7.08	-6.82	6.45	6.94	10.93
S&P 500 TR USD	-2.75	-12.92	-8.72	-8.17	-9.65	0.21	13.84	13.66	13.67
Morningstar Target Allocation Indexes									
Morningstar AUS Con Tgt Alloc NR AUD	-5.00	-4.98	-1.16	-3.70	-3.39	-3.98	0.50	1.95	3.50
Morningstar AUS Mod Tgt Alloc NR AUD	-4.04	-5.69	-1.72	-3.54	-3.78	-2.19	2.54	3.70	5.31
Morningstar AUS Balance Tgt Alloc NR AUD	-2.92	-5.85	-2.01	-2.95	-3.58	-0.24	4.57	5.47	7.19
Morningstar AUS Growth Tgt Alloc NR AUD	-1.10	-5.37	-2.05	-1.66	-2.72	2.47	6.57	7.12	8.90
Morningstar AUS Agg Tgt Alloc NR AUD	0.01	-5.56	-2.32	-1.30	-2.59	4.42	8.45	8.79	10.65

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Exchange Rates - Current									
AUD/USD - 0.715	0.752	0.726	0.748	0.701	0.755	0.778	0.704	0.748	1.045

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