

Market Index Returns Base Currency - Returns to 31-12-2020

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	0.21	4.32	-0.37	-0.60	0.21	4.32	5.90	4.75	5.65
Morningstar AU Core Bd GR AUD	0.92	4.76	-0.28	-0.14	0.92	4.76	5.71	4.75	5.86
Morningstar AU Cash GR AUD	0.01	0.22	0.00	0.00	0.01	0.22	1.12	1.34	2.31
RBA Bank accepted Bills 90 Days	0.03	0.26	0.00	0.01	0.03	0.26	1.18	1.45	2.35
Bloomberg AusBond Bank 0+Y TR AUD	0.05	0.37	0.00	0.02	0.05	0.37	1.26	1.52	2.44
Bloomberg AusBond Composite 0+Y TR AUD	0.92	4.48	-0.27	-0.10	0.92	4.48	5.42	4.56	5.59
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	1.50	5.34	0.20	0.72	1.50	5.34	4.70	4.57	5.89
Morningstar Gbl Core Bd GR AUD	-5.75	-0.57	-3.31	-4.44	-5.75	-0.57	5.27	3.47	5.71
BBgBarc Global Aggregate TR Hdg AUD	1.47	5.09	0.26	0.79	1.47	5.09	4.62	4.55	5.85
BBgBarc Global Aggregate TR AUD	-5.39	-0.52	-3.23	-4.06	-5.39	-0.52	5.32	3.57	5.79
BBgBarc Global High Yield TR USD	12.26	7.03	2.47	7.66	12.26	7.03	4.94	7.84	6.51
Australian Property									
Morningstar Australia REIT GR AUD	21.25	-3.11	0.50	12.68	21.25	-3.11	7.23	8.16	11.36
S&P/ASX 200 A-REIT TR	21.19	-4.61	0.42	13.30	21.19	-4.61	5.42	6.98	11.07
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	8.82	-10.46	2.42	7.53	8.82	-10.46	2.49	4.45	8.84
Morningstar Gbl Infrastructure Op NR AUD	-3.92	-17.26	-2.47	2.19	-3.92	-17.26	-0.49	3.52	9.62
FTSE EPRA Nareit Dv REITS TR Hdg AUD	12.15	-14.22	3.03	11.57	12.15	-14.22	0.89	3.32	8.70
S&P Global Infrastructure NR Hdg AUD	10.64	-11.93	1.44	11.28	10.64	-11.93	0.97	6.08	7.84
Australian Equity									
Morningstar Australia GR AUD	13.94	2.10	1.43	13.74	13.94	2.10	7.01	9.08	7.74
Morningstar Australia Large-Mid GR AUD	13.71	1.83	1.41	14.02	13.71	1.83	7.18	9.08	7.93
S&P/ASX 200 TR AUD	13.20	1.40	1.21	13.70	13.20	1.40	6.73	8.72	7.84
S&P/ASX 200 INDUSTRIAL TR AUD	12.05	-0.30	-0.56	12.58	12.05	-0.30	5.41	6.53	9.97
S&P/ASX 200 Resources TR AUD	17.68	8.38	8.45	18.12	17.68	8.38	12.20	20.41	1.91
S&P/ASX Small Ordinaries TR AUD	20.28	9.21	2.76	13.83	20.28	9.21	6.57	10.45	3.77
New Zealand Equity									
Morningstar New Zealand GR NZD	13.50	14.97	2.17	11.00	13.50	14.97	17.19	17.12	16.37
Morningstar AU NZ 50/50 GR NZD	13.90	10.37	2.98	11.77	13.90	10.37	11.83	13.43	11.03
S&P/NZX 50 TR NZD	14.33	13.92	2.53	11.44	14.33	13.92	15.95	15.66	14.74
S&P/NZX All TR NZD	15.37	14.53	2.77	11.72	15.37	14.53	15.99	15.96	15.59
S&P/NZX Mid Cap TR NZD	24.07	7.45	5.92	11.50	24.07	7.45	12.53	14.83	16.14
S&P/NZX Small Cap TR NZD	45.80	25.77	8.53	21.74	45.80	25.77	12.16	15.87	14.33
International Equity									
Morningstar DM xAus Hdg GR AUD	19.74	10.70	3.67	12.50	19.74	10.70	-N/A	-N/A	-N/A
Morningstar DM xAus Large-Mid NR Hdg AUD	18.80	10.22	3.42	11.64	18.80	10.22	8.85	11.35	12.00
MSCI World Ex Australia NR AUD	9.68	5.73	-0.50	5.68	9.68	5.73	11.16	10.94	13.20
MSCI World NR AUD	9.74	5.58	-0.46	5.85	9.74	5.58	11.04	10.88	13.03
MSCI EM NR AUD	17.01	7.77	2.51	11.18	17.01	7.77	6.65	11.48	6.61
MSCI Europe Ex UK NR USD	22.03	10.91	4.49	15.25	22.03	10.91	5.51	8.17	6.08
DJ Industrial Average TR USD	19.83	9.72	3.41	10.73	19.83	9.72	9.90	14.65	12.96
Euronext Paris CAC 40 NR EUR	13.14	-5.57	0.71	15.70	13.14	-5.57	3.60	5.98	6.40
FSE DAX TR EUR	11.44	3.55	3.22	7.51	11.44	3.55	2.03	5.01	7.09
FTSE 100 TR GBP	6.40	-11.55	3.28	10.86	6.40	-11.55	-1.80	4.77	4.82
NASDAQ Composite TR USD	28.62	44.92	5.71	15.63	28.62	44.92	24.38	22.11	18.46
Nikkei 225 Average PR JPY	23.13	16.01	3.82	18.37	23.13	16.01	6.43	7.59	10.37
S&P 500 TR USD	22.16	18.40	3.84	12.15	22.16	18.40	14.18	15.21	13.88
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	2.66	3.40	0.07	1.71	2.66	3.40	4.58	4.35	5.52
Morningstar Aus Msec Moderate TR AUD	4.16	3.47	0.11	2.96	4.16	3.47	5.37	5.36	6.31
Morningstar Aus Msec Balanced TR AUD	6.67	3.85	0.21	5.06	6.67	3.85	6.73	6.91	7.80
Morningstar Aus Msec Growth TR AUD	8.83	3.66	0.30	6.81	8.83	3.66	7.48	7.90	8.87
Morningstar Aus Msec Aggressive TR AUD	10.48	3.73	0.34	8.28	10.48	3.73	8.45	9.15	10.04
Exchange Rates - Current									
AUD/USD - 0.770	0.686	0.701	0.739	0.711	0.686	0.701	0.780	0.731	1.016