

## Market Index Returns Base Currency - Returns to 28-02-2022

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
<b>Australian Cash and Bonds</b>									
Morningstar AU Trsy Bd GR AUD	-3.66	-2.57	-1.39	-2.52	-5.79	-0.82	1.42	2.82	3.74
Morningstar AU Core Bd GR AUD	-3.63	-2.47	-1.30	-2.31	-5.45	-1.27	1.61	2.82	4.08
Morningstar AUD 1M Cash GR AUD	-0.03	-0.01	0.00	-0.01	-0.02	-0.05	0.39	0.92	1.75
RBA Bank accepted Bills 90 Days	0.03	0.01	0.01	0.02	0.02	0.04	0.44	1.00	1.80
Bloomberg AusBond Bank 0+Y TR AUD	0.02	0.01	0.01	0.01	0.02	0.03	0.51	1.05	1.87
Bloomberg AusBond Composite 0+Y TR AUD	-3.34	-2.22	-1.21	-2.13	-5.10	-1.09	1.57	2.73	3.93
<b>International Bonds</b>									
Morningstar Gbl Core Bd GR Hdg AUD	-3.16	-3.14	-1.37	-3.69	-4.10	-2.51	2.02	2.35	4.10
Morningstar Gbl Core Bd GR AUD	-2.24	-3.34	-4.16	-6.03	-5.62	0.07	0.94	3.19	5.17
Morningstar Gbl xAU Core Bd GR Hdg AUD	-3.15	-3.15	-1.37	-3.72	-4.08	-2.53	2.02	2.34	4.10
Bloomberg Global Aggregate TR Hdg AUD	-2.83	-2.91	-1.30	-3.34	-3.83	-2.33	2.15	2.43	4.12
Bloomberg Global Aggregate TR AUD	-1.42	-3.03	-4.06	-5.56	-4.90	1.01	1.48	3.55	5.39
Bloomberg Global High Yield TR USD	-5.89	-4.87	-2.39	-3.11	-6.58	-3.91	3.02	3.53	5.02
<b>Australian Property</b>									
Morningstar Australia REIT GR AUD	6.15	-8.04	1.55	-3.34	-0.37	24.91	7.98	9.01	12.65
S&P/ASX 200 A-REIT TR	5.28	-8.24	1.42	-3.76	-1.20	23.93	6.85	7.67	12.03
<b>International Property &amp; Infrastructure</b>									
Morningstar DM REIT NR Hdg AUD	0.87	-10.72	-3.33	-3.76	-5.06	17.26	6.50	6.01	9.62
Morningstar Gbl Mkts xAus REIT NR HAUD	0.63	-10.73	-3.52	-3.66	-5.26	16.70	6.18	5.57	9.25
Morningstar Gbl Infrastructure Op NR AUD	-5.03	-7.04	-0.84	-3.68	-5.59	5.65	-1.29	4.06	9.52
FTSE EPRA Nareit Dv REITS TR Hdg AUD	2.99	-8.76	-2.56	-2.39	-2.96	18.01	5.53	5.50	9.68
S&P Global Infrastructure NR Hdg AUD	9.12	1.74	1.88	7.53	5.60	17.30	4.88	5.67	8.47
<b>Australian Equity</b>									
Morningstar Australia GR AUD	-0.32	-4.15	2.40	-1.48	-3.59	10.94	9.05	8.96	9.76
Morningstar Australia Large-Mid GR AUD	-0.58	-3.83	2.52	-1.05	-3.43	10.58	9.05	8.92	9.93
S&P/ASX 200 TR AUD	-0.67	-4.34	2.14	-1.72	-4.15	10.19	8.42	8.48	9.56
S&P/ASX 200 INDUSTRIAL TR AUD	-3.39	-7.94	0.71	-6.24	-8.23	9.35	7.38	6.70	10.84
S&P/ASX 200 Resources TR AUD	9.06	9.55	6.40	16.92	12.22	12.11	12.01	15.96	5.56
S&P/ASX Small Ordinaries TR AUD	-3.96	-9.00	-0.01	-7.71	-9.14	5.02	7.74	9.35	5.50
<b>New Zealand Equity</b>									
Morningstar New Zealand GR NZD	-5.07	-8.10	0.87	-5.92	-9.42	-2.05	9.02	11.74	14.67
Morningstar AU NZ 50/50 GR NZD	-2.69	-5.66	1.63	-2.40	-4.92	4.89	9.82	10.73	11.42
S&P/NZX 50 TR NZD	-5.35	-8.10	0.74	-5.83	-9.39	-2.04	8.70	10.82	13.68
S&P/NZX All TR NZD	-5.07	-8.19	0.60	-5.90	-9.11	-1.57	9.07	11.05	14.16
S&P/NZX Mid Cap TR NZD	-4.62	-8.40	-1.35	-3.52	-9.17	0.85	8.80	12.07	15.93
S&P/NZX Small Cap TR NZD	-0.37	-8.32	-1.78	-5.55	-2.28	9.38	16.27	12.78	14.89
<b>International Equity</b>									
Morningstar DM xAus Hdg GR AUD	-0.40	-7.64	-2.44	-3.97	-4.45	11.23	-N/A	-N/A	-N/A
Morningstar DM xAus Large-Mid NR Hdg AUD	-0.21	-7.70	-2.64	-4.03	-4.43	11.60	12.78	11.03	12.61
Morningstar Gbl xAus NR AUD	0.63	-7.21	-5.22	-5.90	-4.95	13.94	12.29	12.48	14.34
Morningstar Gbl xAus NR Hdg AUD	-1.97	-7.23	-2.36	-3.83	-4.93	8.17	11.67	10.28	11.60
MSCI World Ex Australia NR AUD	2.99	-7.60	-5.52	-6.05	-3.98	18.33	13.82	13.49	15.39
MSCI World NR AUD	2.92	-7.51	-5.36	-5.94	-3.96	18.15	13.69	13.36	15.22
MSCI EM NR AUD	-10.69	-4.64	-5.81	-5.26	-9.16	-4.71	5.34	8.24	7.44
MSCI Europe Ex UK NR USD	-6.52	-9.82	-3.91	-4.04	-9.99	4.03	9.50	8.51	7.02
DJ Industrial Average TR USD	-0.54	-6.43	-3.29	-1.25	-3.30	11.59	11.72	12.71	12.74
FSE DAX TR EUR	-6.89	-8.96	-6.53	-4.23	-8.68	4.89	7.89	4.09	7.75
FTSE 100 TR GBP	8.33	1.44	0.31	6.26	6.08	19.22	5.55	4.44	6.38
NASDAQ Composite TR USD	-4.79	-12.01	-3.35	-11.36	-9.60	4.92	23.25	19.86	17.86
Nikkei 225 Average PR JPY	-7.87	-7.87	-1.76	-4.65	-5.56	-8.42	7.44	6.77	10.56
S&P 500 TR USD	2.72	-8.01	-2.99	-3.89	-2.62	16.39	18.24	15.18	14.59
<b>Morningstar Target Allocation Indexes</b>									
Morningstar AUS Con Tgt Alloc NR AUD	-2.07	-2.05	-0.73	-1.72	-3.53	0.40	2.07	2.81	4.01
Morningstar AUS Mod Tgt Alloc NR AUD	-1.55	-3.25	-1.04	-2.42	-3.67	3.06	4.17	4.61	5.81
Morningstar AUS Balance Tgt Alloc NR AUD	-1.14	-4.13	-1.17	-2.82	-3.89	5.54	6.19	6.40	7.65
Morningstar AUS Growth Tgt Alloc NR AUD	-0.52	-4.81	-1.08	-2.98	-3.84	8.39	7.95	7.96	9.26
Morningstar AUS Agg Tgt Alloc NR AUD	-0.05	-5.62	-1.36	-3.35	-3.99	11.01	9.82	9.66	10.95

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<b>Exchange Rates - Current</b>									
AUD/USD - 0.718	0.752	0.726	0.701	0.714	0.734	0.783	0.715	0.769	1.082

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