

Market Index Returns Base Currency - Returns to 31-01-2023

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	2.50	3.03	3.03	2.01	-1.30	-7.29	-3.57	1.09	2.50
Morningstar AU Core Bd GR AUD	2.51	2.91	2.91	2.25	-1.09	-6.94	-3.07	1.10	2.70
Morningstar AUD 1M Cash GR AUD	1.33	0.25	0.25	0.72	1.24	1.37	0.49	0.90	1.53
RBA Bank accepted Bills 90 Days	1.64	0.28	0.28	0.79	1.46	1.91	0.71	1.06	1.66
Bloomberg AusBond Bank 0+Y TR AUD	1.44	0.27	0.27	0.77	1.31	1.52	0.61	1.03	1.67
Bloomberg AusBond Composite 0+Y TR AUD	2.48	2.76	2.76	2.20	-0.85	-6.26	-2.74	1.14	2.63
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	-2.02	2.07	2.07	3.08	-4.56	-10.19	-3.62	0.02	2.42
Morningstar Gbl Core Bd GR AUD	-2.58	-0.78	-0.78	-1.63	-3.40	-12.87	-6.34	0.97	3.66
Morningstar Gbl xAU Core Bd GR Hdg AUD	-2.10	2.05	2.05	3.09	-4.62	-10.25	-3.63	0.00	2.42
Bloomberg Global Aggregate TR Hdg AUD	-1.13	2.10	2.10	3.15	-3.53	-8.94	-3.08	0.34	2.57
Bloomberg Global Aggregate TR AUD	-1.94	-0.60	-0.60	-1.33	-2.57	-11.70	-5.48	1.53	3.97
Bloomberg Global High Yield TR USD	9.40	4.18	4.18	10.12	5.14	-6.69	-0.61	0.96	3.26
Australian Property									
Morningstar AU REIT GR AUD	12.58	8.06	8.06	9.89	0.71	-3.84	0.18	7.12	8.85
S&P/ASX 200 A-REIT TR	12.45	8.12	8.12	9.69	0.47	-4.95	-0.91	5.62	8.52
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	-0.55	8.31	8.31	8.96	-7.89	-12.81	-1.82	3.34	6.29
Morningstar Gbl xAus REIT NR HAUD	-1.06	8.20	8.20	8.92	-8.14	-12.99	-1.96	2.94	6.01
Morningstar Gbl Infrastructure Op NR AUD	2.81	5.19	5.19	4.71	2.29	13.90	-3.39	2.65	9.19
FTSE EPRA Nareit Dv REITS TR Hdg AUD	1.72	8.47	8.47	9.09	-5.94	-11.88	-2.05	3.21	6.43
S&P Global Infrastructure NR Hdg AUD	3.12	3.84	3.84	6.20	-1.09	5.35	0.81	4.39	7.75
Australian Equity									
Morningstar AU GR AUD	16.85	6.41	6.41	9.71	10.32	12.67	6.64	8.97	8.98
Morningstar AU LM GR AUD	16.97	6.44	6.44	9.79	10.92	13.81	6.79	9.23	9.15
S&P/ASX 200 TR AUD	16.66	6.23	6.23	9.59	10.32	12.21	5.96	8.51	8.79
S&P/ASX 200 INDUSTRIAL TR AUD	12.95	5.64	5.64	5.31	4.43	6.94	3.11	6.59	8.72
S&P/ASX 200 Resources TR AUD	26.92	7.67	7.67	21.69	27.91	27.91	15.68	15.07	8.37
S&P/ASX Small Ordinaries TR AUD	14.05	6.56	6.56	7.64	2.35	-4.44	2.41	4.35	5.37
New Zealand Equity									
Morningstar New Zealand GR NZD	10.17	4.25	4.25	5.65	4.16	1.22	0.86	7.83	11.76
Morningstar AU NZ 50/50 GR NZD	12.71	6.25	6.25	7.19	6.16	7.79	4.91	8.63	9.90
S&P/NZX 50 TR NZD	10.11	4.31	4.31	5.55	4.13	0.66	0.71	7.23	10.90
S&P/NZX All TR NZD	9.61	4.22	4.22	5.46	3.84	-0.06	0.90	7.25	11.17
S&P/NZX Mid Cap TR NZD	5.33	3.17	3.17	2.21	-0.40	-6.03	-0.12	5.98	12.38
S&P/NZX Small Cap TR NZD	2.67	3.69	3.69	3.14	0.19	-10.82	7.50	6.91	10.23
International Equity									
Morningstar DM xAus Hdg GR AUD	8.58	6.36	6.36	6.53	0.57	-7.33	6.40	-N/A	-N/A
Morningstar DM xAus LM NR Hdg AUD	8.07	6.16	6.16	6.32	0.17	-8.03	5.96	5.98	10.47
Morningstar Gbl xAus NR AUD	7.14	3.08	3.08	0.71	1.59	-8.03	4.78	8.24	12.58
Morningstar Gbl xAus NR Hdg AUD	7.69	6.20	6.20	7.20	0.62	-7.98	5.40	5.09	9.56
MSCI World Ex Australia NR AUD	7.40	2.97	2.97	-0.72	0.94	-7.90	5.75	9.52	13.57
MSCI World NR AUD	7.60	3.05	3.05	-0.49	1.16	-7.47	5.76	9.50	13.42
MSCI EM NR AUD	2.14	3.84	3.84	10.85	3.90	-12.13	-0.31	1.30	6.15
MSCI Europe Ex UK NR USD	18.27	9.34	9.34	22.13	12.26	-4.41	5.52	2.77	5.48
DJ Industrial Average TR USD	12.04	2.93	2.93	4.68	4.89	-0.92	8.68	7.77	11.98
FSE DAX TR EUR	18.34	8.65	8.65	14.14	12.19	-2.22	5.23	2.78	6.88
FTSE 100 TR GBP	10.33	4.35	4.35	10.12	6.42	8.04	5.80	4.57	6.11
NASDAQ Composite TR USD	5.55	10.72	10.72	5.69	-6.08	-17.95	9.03	10.34	15.15
Nikkei 225 Average PR JPY	3.54	4.72	4.72	-0.94	-1.71	1.20	5.60	3.42	9.39
S&P 500 TR USD	8.74	6.28	6.28	5.76	-0.44	-8.22	9.88	9.54	12.68
Morningstar Target Allocation Indexes									
Morningstar AUS Con Tgt Alloc NR AUD	3.34	2.53	2.53	2.57	0.41	-3.08	-0.94	1.74	3.03
Morningstar AUS Mod Tgt Alloc NR AUD	4.07	3.06	3.06	3.35	0.39	-3.73	0.19	3.03	4.53
Morningstar AUS Balance Tgt Alloc NR AUD	5.86	3.73	3.73	4.14	1.39	-2.94	1.70	4.49	6.24
Morningstar AUS Growth Tgt Alloc NR AUD	8.16	4.39	4.39	5.04	2.90	-1.11	3.33	6.02	7.82
Morningstar AUS Agg Tgt Alloc NR AUD	9.96	4.89	4.89	5.53	4.01	-0.29	4.84	7.37	9.46

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Exchange Rates - Current

AUD/USD - 0.704	0.689	0.678	0.678	0.642	0.701	0.701	0.672	0.807	1.039
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