

Market Index Returns Base Currency - Returns to 31-01-2024

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	3.47	0.17	0.17	6.49	2.97	1.48	-3.30	0.12	2.45
Morningstar AU Core Bd GR AUD	3.79	0.21	0.21	6.41	3.26	2.37	-2.86	0.45	2.60
Morningstar AUD 1M Cash GR AUD	2.44	0.38	0.38	1.06	2.09	3.91	1.73	1.32	1.64
RBA Bank accepted Bills 90 Days	2.49	0.36	0.36	1.08	2.13	4.07	1.99	1.48	1.79
Bloomberg AusBond Bank 0+Y TR AUD	2.53	0.37	0.37	1.09	2.15	4.00	1.84	1.44	1.79
Bloomberg AusBond Composite 0+Y TR AUD	3.71	0.21	0.21	5.96	3.17	2.45	-2.49	0.56	2.55
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	2.59	-0.29	-0.29	5.91	2.72	2.43	-3.71	-0.18	2.22
Morningstar Gbl Core Bd GR AUD	3.20	1.85	1.85	3.27	3.91	7.29	-1.76	0.43	2.60
Morningstar Gbl xAU Core Bd GR Hdg AUD	2.57	-0.29	-0.29	5.90	2.71	2.43	-3.73	-0.20	2.21
Bloomberg Global Aggregate TR Hdg AUD	2.84	-0.31	-0.31	5.98	2.89	2.82	-3.03	0.23	2.43
Bloomberg Global Aggregate TR AUD	3.50	1.80	1.80	3.34	4.06	7.60	-0.86	1.07	2.95
Bloomberg Global High Yield TR USD	8.17	-0.19	-0.19	9.39	6.09	9.26	0.17	2.98	3.62
Australian Property									
Morningstar Australia REIT GR AUD	8.79	1.43	1.43	24.99	4.29	4.66	6.52	5.01	8.96
S&P/ASX 200 A-REIT TR	14.62	1.31	1.31	25.40	10.39	10.18	7.61	5.09	9.25
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	1.33	-4.45	-4.45	13.54	-0.67	-5.89	0.40	0.63	5.13
Morningstar Gbl xAU REIT NR Hdg AUD	1.24	-4.56	-4.56	13.15	-0.67	-6.18	0.23	0.35	4.84
Morningstar Gbl Infrastructure Op NR AUD	6.44	3.08	3.08	15.63	4.62	15.85	12.29	5.82	8.10
FTSE EPRA Nareit Dv REITS TR Hdg AUD	2.40	-3.74	-3.74	14.42	-0.49	-3.57	2.31	0.62	5.42
S&P Global Infrastructure NR Hdg AUD	-1.53	-2.33	-2.33	8.09	-2.82	-2.76	5.83	3.60	5.95
Australian Equity									
Morningstar Australia GR AUD	9.80	1.41	1.41	14.44	6.67	7.52	10.12	10.24	8.70
Morningstar Australia LM GR AUD	10.03	1.38	1.38	14.34	6.94	7.99	10.47	10.54	8.78
S&P/ASX 200 TR AUD	8.84	1.19	1.19	13.99	5.79	7.09	9.57	9.71	8.39
S&P/ASX 200 INDUSTRIAL TR AUD	10.55	2.99	2.99	17.16	7.24	9.46	8.28	8.76	8.08
S&P/ASX 200 Resources TR AUD	4.29	-3.57	-3.57	5.90	1.90	1.06	13.55	12.78	9.05
S&P/ASX Small Ordinaries TR AUD	7.37	0.90	0.90	15.80	3.70	2.10	1.34	5.44	6.40
New Zealand Equity									
Morningstar New Zealand GR NZD	-0.24	0.93	0.93	10.66	-1.28	-0.36	-3.20	6.10	10.18
Morningstar Australia NZ 50/50 GR NZD	4.03	0.98	0.98	11.74	2.19	2.75	3.53	8.59	9.62
S&P/NZX 50 TR NZD	-0.37	0.86	0.86	10.36	-1.53	-0.80	-3.30	5.73	9.31
S&P/NZX All TR NZD	-0.40	0.84	0.84	10.32	-1.61	-0.77	-3.30	5.79	9.41
S&P/NZX Mid Cap TR NZD	-1.61	1.17	1.17	9.21	-3.93	-5.36	-4.30	3.36	9.92
S&P/NZX Small Cap TR NZD	2.81	0.17	0.17	9.61	-0.14	2.07	-0.10	7.87	9.02
International Equity									
Morningstar DM xAU GR Hdg AUD	7.99	1.57	1.57	14.27	4.91	16.16	8.11	-N/A	-N/A
Morningstar DM xAU LM NR Hdg AUD	8.02	1.83	1.83	14.15	5.08	16.43	8.03	10.29	9.95
Morningstar Gbl xAU NR AUD	8.50	3.63	3.63	10.26	5.86	21.61	10.99	11.96	11.31
Morningstar Gbl xAU NR Hdg AUD	6.92	1.00	1.00	13.16	3.64	13.68	5.98	9.02	9.08
MSCI World Ex Australia NR AUD	9.59	4.52	4.52	11.16	7.35	25.09	13.63	13.68	12.31
MSCI World NR AUD	9.61	4.46	4.46	11.22	7.35	24.71	13.57	13.60	12.22
MSCI EM NR AUD	0.54	-1.57	-1.57	2.50	-4.18	3.47	-2.80	2.99	5.76
MSCI Europe Ex UK NR USD	5.92	0.24	0.24	16.82	2.87	11.56	5.64	8.53	5.15
DJ Industrial Average TR USD	12.17	1.31	1.31	16.04	8.43	14.36	10.59	11.19	11.82
FSE DAX TR EUR	4.68	0.91	0.91	14.13	2.78	11.74	7.97	8.63	6.15
FTSE 100 TR GBP	3.22	-1.27	-1.27	4.88	0.85	2.12	10.03	5.76	5.56
NASDAQ Composite TR USD	10.45	1.04	1.04	18.24	6.12	31.99	5.90	16.80	15.12
Nikkei 225 Average PR JPY	9.33	8.43	8.43	17.59	9.39	32.79	9.47	11.80	9.30
S&P 500 TR USD	9.85	1.68	1.68	16.01	6.43	20.82	11.00	14.30	12.62
Morningstar Target Allocation Indexes									
Morningstar AUS Con Tgt Alloc NR AUD	3.96	0.38	0.38	5.52	3.26	3.41	-0.22	1.65	2.93
Morningstar AUS Mod Tgt Alloc NR AUD	4.74	0.60	0.60	7.37	3.62	5.48	1.48	3.38	4.38
Morningstar AUS Balance Tgt Alloc NR AUD	5.81	0.97	0.97	8.99	4.19	7.53	3.57	5.36	5.97
Morningstar AUS Growth Tgt Alloc NR AUD	6.91	1.29	1.29	10.71	4.74	9.42	6.01	7.36	7.46
Morningstar AUS Agg Tgt Alloc NR AUD	8.01	1.74	1.74	12.11	5.30	11.99	8.42	9.41	8.97
Exchange Rates - Current									
AUD/USD - 0.657	0.663	0.684	0.684	0.635	0.668	0.704	0.765	0.727	0.876