

Market Index Returns Base Currency - Returns to 30-06-2021

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	-2.08	-2.29	0.98	1.90	-2.29	-2.08	4.45	3.05	4.96
Morningstar AU Core Bd GR AUD	-1.01	-1.91	0.70	1.58	-1.91	-1.01	4.44	3.28	5.18
Morningstar AU Cash GR AUD	-0.02	-0.03	0.00	-0.01	-0.03	-0.02	0.82	1.14	2.07
RBA Bank accepted Bills 90 Days	0.05	0.01	0.00	0.01	0.01	0.05	0.86	1.24	2.11
Bloomberg AusBond Bank 0+Y TR AUD	0.06	0.01	0.00	0.01	0.01	0.06	0.96	1.29	2.19
Bloomberg AusBond Composite 0+Y TR AUD	-0.84	-1.74	0.69	1.52	-1.74	-0.84	4.22	3.19	4.95
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	-0.33	-1.80	0.57	0.99	-1.80	-0.33	4.00	2.82	5.30
Morningstar Gbl Core Bd GR AUD	-6.77	-1.08	2.27	2.63	-1.08	-6.77	3.35	1.90	5.62
BBgBarc Global Aggregate TR Hdg AUD	-0.17	-1.61	0.49	0.94	-1.61	-0.17	4.03	2.87	5.28
BBgBarc Global Aggregate TR AUD	-5.87	-0.51	2.19	2.78	-0.51	-5.87	3.67	2.17	5.74
BBgBarc Global High Yield TR USD	14.59	2.08	0.20	3.06	2.08	14.59	6.57	6.49	6.10
Australian Property									
Morningstar Australia REIT GR AUD	33.59	10.18	5.61	10.66	10.18	33.59	9.58	7.00	12.34
S&P/ASX 200 A-REIT TR	33.24	9.94	5.54	10.46	9.94	33.24	7.74	5.80	11.76
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	28.44	18.03	2.70	10.64	18.03	28.44	7.90	5.77	9.57
Morningstar Gbl Infrastructure Op NR AUD	1.55	5.69	1.85	6.31	5.69	1.55	2.22	4.47	9.75
FTSE EPRA Nareit Dv REITS TR Hdg AUD	33.68	19.20	2.06	9.96	19.20	33.68	6.19	4.86	9.50
S&P Global Infrastructure NR Hdg AUD	17.23	5.96	-0.22	1.81	5.96	17.23	3.34	4.81	7.80
Australian Equity									
Morningstar Australia GR AUD	29.66	13.80	2.16	8.72	13.80	29.66	10.07	11.76	9.30
Morningstar Australia Large-Mid GR AUD	29.56	13.94	2.08	8.65	13.94	29.56	10.36	11.93	9.45
S&P/ASX 200 TR AUD	27.80	12.90	2.26	8.29	12.90	27.80	9.58	11.16	9.26
S&P/ASX 200 INDUSTRIAL TR AUD	27.38	13.68	2.74	8.58	13.68	27.38	9.06	9.50	11.29
S&P/ASX 200 Resources TR AUD	29.21	9.80	0.37	7.14	9.80	29.21	11.65	19.21	3.36
S&P/ASX Small Ordinaries TR AUD	33.23	10.76	3.08	8.50	10.76	33.23	8.60	11.24	5.99
New Zealand Equity									
Morningstar New Zealand GR NZD	8.77	-4.17	2.71	0.42	-4.17	8.77	12.74	13.82	15.05
Morningstar AU NZ 50/50 GR NZD	19.26	4.70	3.02	3.98	4.70	19.26	11.40	13.42	11.30
S&P/NZX 50 TR NZD	10.51	-3.34	2.71	0.75	-3.34	10.51	12.26	12.91	13.88
S&P/NZX All TR NZD	11.75	-3.14	2.72	0.90	-3.14	11.75	12.36	13.18	14.60
S&P/NZX Mid Cap TR NZD	27.49	2.75	1.69	3.05	2.75	27.49	12.58	14.43	16.14
S&P/NZX Small Cap TR NZD	58.72	8.87	2.03	4.82	8.87	58.72	13.17	16.32	15.88
International Equity									
Morningstar DM xAus Hdg GR AUD	36.93	14.36	2.20	7.20	14.36	36.93	-N/A	-N/A	-N/A
Morningstar DM xAus Large-Mid NR Hdg AUD	35.45	14.01	2.32	7.29	14.01	35.45	13.20	14.38	12.86
MSCI World Ex Australia NR AUD	27.50	16.25	4.71	9.33	16.25	27.50	14.50	14.73	14.82
MSCI World NR AUD	27.52	16.19	4.64	9.31	16.19	27.52	14.38	14.64	14.65
MSCI EM NR AUD	29.22	10.44	3.28	6.57	10.44	29.22	10.68	12.84	8.05
MSCI Europe Ex UK NR USD	36.17	11.58	-1.06	7.85	11.58	36.17	10.96	11.96	6.16
DJ Industrial Average TR USD	36.34	13.79	0.02	5.08	13.79	36.34	15.01	16.67	13.49
Euronext Paris CAC 40 NR EUR	34.54	18.91	1.15	8.59	18.91	34.54	8.98	11.22	7.52
FSE DAX TR EUR	26.16	13.21	0.71	3.48	13.21	26.16	8.07	9.92	7.73
FTSE 100 TR GBP	18.01	10.91	0.41	5.66	10.91	18.01	1.09	5.60	5.63
NASDAQ Composite TR USD	45.23	12.92	5.55	9.68	12.92	45.23	25.71	25.81	19.32
Nikkei 225 Average PR JPY	29.18	4.91	-0.24	-1.33	4.91	29.18	8.88	13.08	11.36
S&P 500 TR USD	40.79	15.25	2.33	8.55	15.25	40.79	18.67	17.65	14.84
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	4.05	1.36	0.99	2.35	1.36	4.05	4.47	4.03	5.35
Morningstar Aus Msec Moderate TR AUD	7.76	3.46	1.39	3.35	3.46	7.76	5.79	5.37	6.41
Morningstar Aus Msec Balanced TR AUD	14.09	6.96	2.12	5.23	6.96	14.09	7.99	7.78	8.35
Morningstar Aus Msec Growth TR AUD	19.49	9.79	2.74	6.77	9.79	19.49	9.49	9.46	9.76
Morningstar Aus Msec Aggressive TR AUD	24.69	12.87	3.26	8.07	12.87	24.69	11.19	11.59	11.33
Exchange Rates - Current									
AUD/USD - 0.752	0.686	0.770	0.773	0.760	0.770	0.686	0.739	0.743	1.074