

Market Index Returns Base Currency - Returns to 30-06-2023

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	0.52	1.05	-2.39	-3.81	1.05	0.52	-4.54	0.25	2.27
Morningstar AU Core Bd GR AUD	1.10	1.50	-2.11	-3.23	1.50	1.10	-3.91	0.41	2.48
Morningstar AUD 1M Cash GR AUD	2.79	1.69	0.31	0.91	1.69	2.79	0.92	1.05	1.55
RBA Bank accepted Bills 90 Days	3.20	1.82	0.34	0.97	1.82	3.20	1.17	1.21	1.70
Bloomberg AusBond Bank 0+Y TR AUD	2.89	1.70	0.30	0.90	1.70	2.89	1.01	1.17	1.69
Bloomberg AusBond Composite 0+Y TR AUD	1.24	1.51	-1.95	-2.95	1.51	1.24	-3.51	0.51	2.43
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	-2.17	1.91	-0.23	-0.47	1.91	-2.17	-4.26	-0.19	2.36
Morningstar Gbl Core Bd GR AUD	1.29	3.16	-2.83	-1.03	3.16	1.29	-4.85	0.40	3.12
Morningstar Gbl xAU Core Bd GR Hdg AUD	-2.23	1.92	-0.20	-0.42	1.92	-2.23	-4.27	-0.20	2.36
Bloomberg Global Aggregate TR Hdg AUD	-1.16	2.07	-0.16	-0.30	2.07	-1.16	-3.64	0.18	2.54
Bloomberg Global Aggregate TR AUD	1.94	3.34	-2.79	-0.92	3.34	1.94	-3.89	1.00	3.44
Bloomberg Global High Yield TR USD	10.50	5.23	2.55	2.02	5.23	10.50	1.36	1.92	3.53
Australian Property									
Morningstar AU REIT GR AUD	8.31	3.96	0.24	3.62	3.96	8.31	8.91	4.94	7.95
S&P/ASX 200 A-REIT TR	8.10	3.94	-0.05	3.40	3.94	8.10	8.12	3.48	7.66
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	-7.63	0.59	3.33	0.24	0.59	-7.63	2.76	1.20	5.23
Morningstar Gbl xAus REIT NR HAUD	-8.31	0.27	3.42	-0.02	0.27	-8.31	2.46	0.87	4.93
Morningstar Gbl Infrastructure Op NR AUD	11.90	14.49	-0.74	4.94	14.49	11.90	6.44	4.87	9.08
FTSE EPRA Nareit Dv REITS TR Hdg AUD	-4.20	2.15	3.05	1.24	2.15	-4.20	5.45	0.98	5.46
S&P Global Infrastructure NR Hdg AUD	1.83	2.53	1.77	-0.68	2.53	1.83	9.32	4.22	7.29
Australian Equity									
Morningstar AU GR AUD	14.43	4.20	1.83	0.93	4.20	14.43	11.68	7.45	8.73
Morningstar AU LM GR AUD	14.80	4.47	1.87	0.89	4.47	14.80	11.97	7.80	8.79
S&P/ASX 200 TR AUD	14.78	4.51	1.76	1.01	4.51	14.78	11.13	7.16	8.56
S&P/ASX 200 INDUSTRIAL TR AUD	11.83	4.60	0.73	2.16	4.60	11.83	8.97	5.67	7.95
S&P/ASX 200 Resources TR AUD	23.00	4.34	4.55	-1.79	4.34	23.00	17.98	12.08	10.21
S&P/ASX Small Ordinaries TR AUD	8.45	1.32	0.03	-0.54	1.32	8.45	5.16	2.25	6.81
New Zealand Equity									
Morningstar New Zealand GR NZD	10.04	4.13	0.91	0.29	4.13	10.04	1.15	6.40	11.27
Morningstar AU NZ 50/50 GR NZD	11.33	4.95	1.75	1.44	4.95	11.33	6.73	7.10	9.75
S&P/NZX 50 TR NZD	9.64	3.86	0.88	0.27	3.86	9.64	1.34	5.91	10.38
S&P/NZX All TR NZD	9.20	3.83	0.75	0.39	3.83	9.20	1.64	5.91	10.58
S&P/NZX Mid Cap TR NZD	1.31	-0.77	0.30	-0.63	-0.77	1.31	3.67	4.52	11.16
S&P/NZX Small Cap TR NZD	1.93	2.94	-1.08	5.56	2.94	1.93	12.55	5.42	10.56
International Equity									
Morningstar DM xAus Hdg GR AUD	16.80	14.42	5.67	7.03	14.42	16.80	11.71	-N/A	-N/A
Morningstar DM xAus LM NR Hdg AUD	16.49	14.43	5.55	7.03	14.43	16.49	11.24	8.07	10.50
Morningstar Gbl xAus NR AUD	20.09	15.53	2.86	6.69	15.53	20.09	12.02	9.95	12.17
Morningstar Gbl xAus NR Hdg AUD	14.50	12.92	5.34	6.28	12.92	14.50	10.18	7.00	9.63
MSCI World Ex Australia NR AUD	22.59	17.53	3.12	7.63	17.53	22.59	13.49	11.46	13.17
MSCI World NR AUD	22.43	17.25	3.10	7.49	17.25	22.43	13.45	11.37	13.05
MSCI EM NR AUD	5.11	6.86	0.91	1.52	6.86	5.11	3.48	3.06	6.28
MSCI Europe Ex UK NR USD	24.57	15.17	5.06	2.90	15.17	24.57	10.08	6.00	6.40
DJ Industrial Average TR USD	14.23	4.94	4.68	3.97	4.94	14.23	12.31	9.59	11.26
FSE DAX TR EUR	26.32	15.98	3.09	3.32	15.98	26.32	9.47	5.59	7.33
FTSE 100 TR GBP	9.15	3.24	1.40	-0.31	3.24	9.15	10.86	3.58	5.89
NASDAQ Composite TR USD	26.14	32.32	6.65	13.05	32.32	26.14	11.95	13.93	16.21
Nikkei 225 Average PR JPY	25.75	27.19	7.45	18.36	27.19	25.75	14.20	8.27	9.27
S&P 500 TR USD	19.59	16.89	6.61	8.74	16.89	19.59	14.61	12.31	12.86
Morningstar Target Allocation Indexes									
Morningstar AUS Con Tgt Alloc NR AUD	2.80	1.99	-1.01	-1.60	1.99	2.80	-0.95	1.28	2.85
Morningstar AUS Mod Tgt Alloc NR AUD	4.80	3.79	0.10	0.09	3.79	4.80	1.39	2.75	4.39
Morningstar AUS Balance Tgt Alloc NR AUD	7.57	5.41	0.87	1.14	5.41	7.57	4.02	4.33	6.08
Morningstar AUS Growth Tgt Alloc NR AUD	10.70	6.84	1.63	2.20	6.84	10.70	7.01	5.90	7.64
Morningstar AUS Agg Tgt Alloc NR AUD	14.02	8.76	2.47	3.48	8.76	14.02	9.98	7.46	9.26

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Exchange Rates - Current

AUD/USD - 0.663	0.689	0.678	0.650	0.671	0.678	0.689	0.686	0.739	0.928
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