

Market Index Returns Base Currency - Returns to 31-05-2021

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	-3.03	-3.24	0.31	1.95	-3.59	-2.91	4.30	3.23	4.92
Morningstar AU Core Bd GR AUD	-1.70	-2.60	0.27	1.73	-2.87	-1.37	4.36	3.42	5.15
Morningstar AU Cash GR AUD	-0.02	-0.02	0.00	-0.01	-0.02	-0.01	0.87	1.17	2.11
RBA Bank accepted Bills 90 Days	0.05	0.01	0.00	0.01	0.01	0.05	0.92	1.27	2.15
Bloomberg AusBond Bank 0+Y TR AUD	0.06	0.01	0.00	0.01	0.01	0.06	1.01	1.33	2.23
Bloomberg AusBond Composite 0+Y TR AUD	-1.52	-2.41	0.27	1.64	-2.68	-1.21	4.14	3.32	4.93
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	-0.90	-2.36	0.17	0.10	-2.17	-0.40	3.87	3.11	5.27
Morningstar Gbl Core Bd GR AUD	-8.84	-3.27	0.58	0.09	-6.47	-11.38	3.27	1.48	5.35
BBgBarc Global Aggregate TR Hdg AUD	-0.65	-2.09	0.21	0.03	-1.84	-0.17	3.92	3.18	5.25
BBgBarc Global Aggregate TR AUD	-7.89	-2.65	0.73	0.27	-5.79	-10.41	3.59	1.76	5.47
BBgBarc Global High Yield TR USD	14.37	1.88	0.94	1.91	4.39	16.97	6.34	6.65	6.00
Australian Property									
Morningstar Australia REIT GR AUD	26.50	4.33	1.74	11.43	4.85	25.21	8.41	6.58	11.53
S&P/ASX 200 A-REIT TR	26.24	4.17	1.69	11.53	4.61	24.44	6.59	5.39	11.08
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	25.07	14.93	0.96	13.20	17.71	26.87	8.06	6.09	9.05
Morningstar Gbl Infrastructure Op NR AUD	-0.29	3.78	0.95	9.23	1.21	-2.59	1.90	3.31	9.42
FTSE EPRA Nareit Dv REITS TR Hdg AUD	30.98	16.79	1.04	12.27	20.33	33.94	6.60	5.33	9.06
S&P Global Infrastructure NR Hdg AUD	17.49	6.19	-0.29	7.73	7.72	15.04	4.24	5.44	7.73
Australian Equity									
Morningstar Australia GR AUD	26.92	11.40	2.63	8.95	12.99	30.36	10.49	10.70	8.87
Morningstar Australia Large-Mid GR AUD	26.92	11.62	2.77	8.96	13.19	30.91	10.85	10.86	9.05
S&P/ASX 200 TR AUD	24.98	10.40	2.34	8.48	11.74	28.23	9.94	10.11	8.82
S&P/ASX 200 INDUSTRIAL TR AUD	23.98	10.65	2.62	10.17	10.03	27.51	9.24	8.22	10.89
S&P/ASX 200 Resources TR AUD	28.74	9.40	1.29	2.42	18.64	30.92	12.73	19.61	2.93
S&P/ASX Small Ordinaries TR AUD	29.25	7.46	0.27	6.09	10.42	26.73	7.89	10.27	5.12
New Zealand Equity									
Morningstar New Zealand GR NZD	5.90	-6.70	-3.46	0.47	-4.67	11.61	12.98	12.80	14.51
Morningstar AU NZ 50/50 GR NZD	15.76	1.63	-1.02	4.63	4.66	20.31	11.83	12.00	10.79
S&P/NZX 50 TR NZD	7.59	-5.89	-3.22	0.76	-3.51	13.22	12.47	11.85	13.26
S&P/NZX All TR NZD	8.79	-5.70	-3.17	0.94	-3.09	14.59	12.54	12.14	14.02
S&P/NZX Mid Cap TR NZD	25.36	1.04	0.47	3.98	7.03	26.75	12.21	13.69	15.65
S&P/NZX Small Cap TR NZD	55.57	6.70	-0.05	7.61	15.80	66.87	13.59	15.23	15.16
International Equity									
Morningstar DM xAus Hdg GR AUD	33.98	11.89	0.95	9.27	16.00	36.97	-N/A	-N/A	-N/A
Morningstar DM xAus Large-Mid NR Hdg AUD	32.38	11.43	0.95	9.30	15.24	35.31	12.44	13.56	12.48
MSCI World Ex Australia NR AUD	21.77	11.03	1.19	9.73	10.47	20.41	13.63	12.79	14.05
MSCI World NR AUD	21.86	11.04	1.23	9.72	10.53	20.60	13.54	12.73	13.89
MSCI EM NR AUD	25.12	6.93	2.11	3.30	9.61	29.49	8.82	12.38	7.48
MSCI Europe Ex UK NR USD	37.62	12.78	4.21	12.47	17.84	44.31	11.15	11.09	6.11
DJ Industrial Average TR USD	36.32	13.76	2.21	12.18	17.64	38.79	14.82	16.88	13.37
Euronext Paris CAC 40 NR EUR	33.01	17.56	3.71	14.31	18.40	40.17	8.17	9.72	7.37
FSE DAX TR EUR	25.26	12.41	1.88	11.86	16.03	33.09	6.95	8.49	7.77
FTSE 100 TR GBP	17.53	10.46	1.08	9.61	14.09	19.48	0.88	6.50	5.55
NASDAQ Composite TR USD	37.60	6.98	-1.44	4.41	13.09	45.95	23.87	23.94	18.43
Nikkei 225 Average PR JPY	29.49	5.16	0.16	-0.37	9.18	31.91	9.13	10.86	11.53
S&P 500 TR USD	37.58	12.62	0.70	10.72	16.95	40.32	18.00	17.17	14.38
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	3.03	0.37	0.47	2.14	0.44	3.35	4.38	3.90	5.26
Morningstar Aus Msec Moderate TR AUD	6.28	2.03	0.63	3.35	2.15	6.61	5.65	5.11	6.23
Morningstar Aus Msec Balanced TR AUD	11.72	4.73	1.00	5.32	4.95	12.15	7.80	7.18	8.03
Morningstar Aus Msec Growth TR AUD	16.31	6.87	1.28	6.95	7.19	16.80	9.22	8.60	9.33
Morningstar Aus Msec Aggressive TR AUD	20.75	9.30	1.50	8.34	9.67	21.24	10.88	10.37	10.78
Exchange Rates - Current									
AUD/USD - 0.773	0.686	0.770	0.778	0.783	0.739	0.666	0.756	0.724	1.071