

Market Index Returns Base Currency - Returns to 31-05-2022

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	-10.30	-9.28	-1.12	-6.89	-9.23	-9.42	-2.45	0.80	2.33
Morningstar AU Core Bd GR AUD	-9.87	-8.79	-1.00	-6.48	-8.64	-9.24	-1.96	0.94	2.78
Morningstar AUD 1M Cash GR AUD	-0.03	0.00	0.01	0.01	-0.01	-0.03	0.25	0.84	1.63
RBA Bank accepted Bills 90 Days	0.16	0.14	0.08	0.13	0.15	0.16	0.34	0.94	1.71
Bloomberg AusBond Bank 0+Y TR AUD	0.05	0.03	0.03	0.02	0.04	0.05	0.36	0.97	1.76
Bloomberg AusBond Composite 0+Y TR AUD	-9.16	-8.10	-0.89	-6.02	-8.02	-8.54	-1.76	0.99	2.72
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	-8.51	-8.49	-0.36	-5.53	-9.01	-7.99	-0.94	0.91	3.23
Morningstar Gbl Core Bd GR AUD	-9.55	-10.57	-0.72	-7.48	-13.06	-7.50	-3.29	0.39	3.27
Morningstar Gbl xAU Core Bd GR Hdg AUD	-8.49	-8.49	-0.34	-5.51	-9.02	-7.97	-0.92	0.91	3.24
Bloomberg Global Aggregate TR Hdg AUD	-7.82	-7.90	-0.19	-5.13	-8.30	-7.37	-0.66	1.07	3.31
Bloomberg Global Aggregate TR AUD	-8.36	-9.86	-0.66	-7.04	-12.21	-6.35	-2.57	0.83	3.56
Bloomberg Global High Yield TR USD	-11.06	-10.10	-0.09	-5.50	-8.44	-10.89	1.01	1.74	4.67
Australian Property									
Morningstar Australia REIT GR AUD	-0.61	-13.89	-8.37	-6.36	-9.50	4.97	3.54	7.13	11.17
S&P/ASX 200 A-REIT TR	-2.15	-14.72	-8.73	-7.06	-10.55	3.27	2.25	5.66	10.84
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	-1.05	-12.42	-4.38	-1.90	-5.59	1.62	4.35	5.63	9.05
Morningstar Gbl Mkts xAus REIT NR HAUD	-0.97	-12.15	-4.09	-1.59	-5.19	1.51	4.23	5.28	8.74
Morningstar Gbl Infrastructure Op NR AUD	4.63	2.42	0.72	10.17	6.11	6.56	0.19	2.39	10.89
FTSE EPRA Nareit Dv REITS TR Hdg AUD	-0.86	-12.17	-5.15	-3.74	-6.04	1.18	3.18	4.95	8.88
S&P Global Infrastructure NR Hdg AUD	17.20	9.27	2.93	7.40	15.49	16.95	6.20	5.44	9.62
Australian Equity									
Morningstar Australia GR AUD	3.20	-0.77	-2.72	3.53	1.99	5.42	8.58	9.42	10.61
Morningstar Australia Large-Mid GR AUD	3.38	0.00	-2.46	3.99	2.90	5.53	8.75	9.49	10.80
S&P/ASX 200 TR AUD	2.52	-1.27	-2.60	3.21	1.44	4.84	7.84	8.84	10.37
S&P/ASX 200 INDUSTRIAL TR AUD	-1.23	-5.88	-3.74	2.24	-4.14	1.48	6.12	6.80	11.03
S&P/ASX 200 Resources TR AUD	15.52	16.04	0.60	5.93	23.85	15.95	13.85	17.24	7.91
S&P/ASX Small Ordinaries TR AUD	-7.40	-12.26	-7.01	-3.58	-11.02	-4.56	5.50	8.49	6.33
New Zealand Equity									
Morningstar New Zealand GR NZD	-10.21	-13.08	-4.85	-5.42	-11.02	-7.78	4.12	9.58	13.27
Morningstar AU NZ 50/50 GR NZD	-2.26	-5.23	-3.45	0.45	-1.96	0.70	7.31	10.33	11.36
S&P/NZX 50 TR NZD	-10.64	-13.24	-4.85	-5.59	-11.09	-8.22	3.78	8.80	12.48
S&P/NZX All TR NZD	-10.52	-13.47	-4.93	-5.74	-11.30	-8.09	4.14	8.98	12.82
S&P/NZX Mid Cap TR NZD	-10.43	-13.98	-6.24	-6.09	-9.39	-8.91	4.15	9.18	14.74
S&P/NZX Small Cap TR NZD	-6.61	-14.06	-5.54	-6.26	-11.46	-4.71	12.57	11.35	13.49
International Equity									
Morningstar DM xAus Hdg GR AUD	-5.20	-12.09	-0.18	-4.82	-8.60	-3.11	11.49	-N/A	-N/A
Morningstar DM xAus Large-Mid NR Hdg AUD	-5.10	-12.22	-0.27	-4.90	-8.73	-2.90	11.19	9.02	12.74
Morningstar Gbl xAus NR AUD	-4.48	-11.92	-0.86	-5.07	-10.67	-0.37	10.06	9.51	13.61
Morningstar Gbl xAus NR Hdg AUD	-6.98	-11.97	-0.29	-5.11	-8.75	-5.11	10.18	8.23	11.74
MSCI World Ex Australia NR AUD	-1.97	-12.06	-0.83	-4.82	-10.58	2.64	11.44	10.58	14.58
MSCI World NR AUD	-1.85	-11.79	-0.86	-4.63	-10.30	2.71	11.35	10.54	14.46
MSCI EM NR AUD	-16.24	-10.57	-0.50	-6.22	-11.15	-13.49	3.79	4.58	7.36
MSCI Europe Ex UK NR USD	-12.27	-15.37	0.44	-6.15	-9.94	-13.20	7.56	4.25	8.29
DJ Industrial Average TR USD	-2.67	-8.43	0.33	-2.14	-3.37	-2.65	12.30	11.88	12.91
FSE DAX TR EUR	-7.36	-9.42	2.06	-0.50	-4.71	-6.70	7.05	2.67	8.67
FTSE 100 TR GBP	11.95	4.83	1.13	3.34	9.81	12.40	5.79	4.17	7.65
NASDAQ Composite TR USD	-16.17	-22.53	-1.93	-11.96	-21.96	-11.53	18.43	15.34	16.90
Nikkei 225 Average PR JPY	-5.25	-5.25	1.61	2.84	-1.95	-5.48	9.81	6.78	12.31
S&P 500 TR USD	-2.57	-12.76	0.18	-5.16	-8.85	-0.30	16.43	13.39	14.40
Morningstar Target Allocation Indexes									
Morningstar AUS Con Tgt Alloc NR AUD	-5.79	-5.77	-0.83	-3.80	-5.46	-5.14	-0.15	1.68	3.29
Morningstar AUS Mod Tgt Alloc NR AUD	-5.09	-6.72	-1.09	-3.59	-5.92	-3.88	1.96	3.41	5.21
Morningstar AUS Balance Tgt Alloc NR AUD	-4.20	-7.09	-1.32	-3.09	-5.82	-2.49	4.12	5.15	7.21
Morningstar AUS Growth Tgt Alloc NR AUD	-2.70	-6.90	-1.62	-2.20	-5.11	-0.49	6.17	6.82	9.05
Morningstar AUS Agg Tgt Alloc NR AUD	-1.70	-7.18	-1.71	-1.65	-4.95	1.01	8.28	8.46	10.95

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Exchange Rates - Current									
AUD/USD - 0.719	0.752	0.726	0.715	0.718	0.714	0.773	0.692	0.745	0.973

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