

Market Index Returns Base Currency - Returns to 30-11-2020

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	0.58	4.71	-0.35	1.11	0.71	2.40	5.76	4.91	5.68
Morningstar AU Core Bd GR AUD	1.20	5.05	-0.13	1.29	1.54	3.15	5.61	4.88	5.89
Morningstar AU Cash GR AUD	0.01	0.23	0.00	0.00	0.01	0.29	1.16	1.38	2.35
RBA Bank accepted Bills 90 Days	0.03	0.26	0.00	0.02	0.04	0.33	1.23	1.49	2.39
Bloomberg AusBond Bank 0+Y TR AUD	0.04	0.36	0.01	0.03	0.05	0.44	1.31	1.56	2.48
Bloomberg AusBond Composite 0+Y TR AUD	1.19	4.77	-0.11	1.25	1.51	3.04	5.33	4.68	5.62
International Bonds									
Morningstar Gbl Core Bd GR Hdg AUD	1.30	5.13	0.54	0.99	1.80	4.76	4.70	4.51	5.87
Morningstar Gbl Core Bd GR AUD	-2.53	2.83	-3.09	1.63	-5.26	-0.61	5.50	4.21	5.50
BBgBarc Global Aggregate TR Hdg AUD	1.21	4.82	0.53	0.90	1.70	4.52	4.61	4.48	5.82
BBgBarc Global Aggregate TR AUD	-2.23	2.80	-2.96	1.92	-4.90	-0.51	5.55	4.27	5.57
BBgBarc Global High Yield TR USD	9.55	4.45	4.99	3.10	12.05	7.16	4.26	6.90	6.46
Australian Property									
Morningstar Australia REIT GR AUD	20.65	-3.59	12.63	10.76	19.42	-7.73	7.17	8.91	11.50
S&P/ASX 200 A-REIT TR	20.68	-5.01	13.25	11.14	18.96	-9.20	5.36	7.73	11.15
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	6.25	-12.57	8.84	2.24	7.78	-12.57	1.80	4.12	9.08
Morningstar Gbl Infrastructure Op NR AUD	-1.48	-15.16	9.43	5.31	-3.76	-15.41	-0.12	4.09	9.80
FTSE EPRA Nareit Dv REITS TR Hdg AUD	8.85	-16.74	11.77	5.18	11.31	-17.49	0.19	2.95	8.88
S&P Global Infrastructure NR Hdg AUD	9.07	-13.18	10.53	7.69	6.79	-10.76	-0.05	5.15	8.06
Australian Equity									
Morningstar Australia GR AUD	12.33	0.65	9.94	8.17	15.37	-1.39	7.15	9.44	8.00
Morningstar Australia Large-Mid GR AUD	12.13	0.42	10.00	8.31	15.66	-1.75	7.32	9.44	8.18
S&P/ASX 200 TR AUD	11.85	0.19	10.21	8.22	14.76	-1.98	6.94	9.05	8.10
S&P/ASX 200 INDUSTRIAL TR AUD	12.67	0.25	10.17	9.55	15.88	-2.79	5.83	7.38	10.30
S&P/ASX 200 Resources TR AUD	8.51	-0.06	10.40	3.11	10.35	1.36	11.76	17.95	1.69
S&P/ASX Small Ordinaries TR AUD	17.06	6.28	10.27	7.66	14.78	5.98	6.73	10.70	4.20
New Zealand Equity									
Morningstar New Zealand GR NZD	11.09	12.53	5.71	6.83	17.09	14.17	17.46	17.37	16.30
Morningstar AU NZ 50/50 GR NZD	10.61	7.17	7.08	5.24	14.95	6.31	11.49	13.11	11.22
S&P/NZX 50 TR NZD	11.51	11.11	5.66	6.96	17.33	12.83	15.97	15.91	14.61
S&P/NZX All TR NZD	12.26	11.44	5.62	7.23	18.24	13.26	16.01	16.19	15.41
S&P/NZX Mid Cap TR NZD	17.14	1.44	1.73	8.15	18.43	5.71	10.78	14.65	15.42
S&P/NZX Small Cap TR NZD	34.34	15.89	6.87	16.12	44.10	18.92	11.09	14.74	13.94
International Equity									
Morningstar DM xAus Hdg GR AUD	15.50	6.78	11.78	5.63	18.07	9.25	-N/A	-N/A	-N/A
Morningstar DM xAus Large-Mid NR Hdg AUD	14.87	6.58	11.55	4.98	17.41	8.99	8.05	10.14	12.27
MSCI World Ex Australia NR AUD	10.23	6.26	7.43	5.89	8.99	5.35	10.71	10.54	13.29
MSCI World NR AUD	10.25	6.07	7.49	5.94	9.11	5.12	10.60	10.50	13.13
MSCI EM NR AUD	14.14	5.13	4.12	10.11	18.14	8.71	5.97	10.34	6.37
MSCI Europe Ex UK NR USD	16.79	6.15	17.09	7.13	22.46	9.83	4.05	6.80	6.52
DJ Industrial Average TR USD	15.88	6.11	12.14	4.75	17.98	8.09	9.37	13.53	13.17
Euronext Paris CAC 40 NR EUR	12.34	-6.24	20.12	11.72	18.39	-5.02	3.02	4.46	6.88
FSE DAX TR EUR	7.96	0.32	15.01	2.67	14.71	0.41	0.68	3.15	7.11
FTSE 100 TR GBP	3.02	-14.36	12.69	5.68	4.73	-11.98	-1.25	3.74	5.18
NASDAQ Composite TR USD	21.67	37.09	11.91	3.80	29.06	42.06	22.30	20.30	18.52
Nikkei 225 Average PR JPY	18.60	11.74	15.04	14.23	20.82	13.48	5.17	6.00	10.28
S&P 500 TR USD	17.64	14.02	10.95	3.89	19.98	17.46	13.17	13.98	14.19
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	2.58	3.33	1.52	1.79	2.90	2.51	4.55	4.39	5.58
Morningstar Aus Msec Moderate TR AUD	4.05	3.36	2.75	2.69	4.37	2.34	5.31	5.40	6.39
Morningstar Aus Msec Balanced TR AUD	6.45	3.63	4.71	4.13	6.86	2.42	6.64	6.93	7.91
Morningstar Aus Msec Growth TR AUD	8.51	3.35	6.36	5.33	8.96	1.95	7.39	7.94	9.02
Morningstar Aus Msec Aggressive TR AUD	10.11	3.38	7.79	6.28	10.55	1.99	8.32	9.14	10.21
Exchange Rates - Current									
AUD/USD - 0.739	0.686	0.701	0.704	0.735	0.666	0.678	0.759	0.719	0.962