

Single Manager Options Investment Performance

Net returns as at 31-03-2024



Acclaim Super & Pension, AMG Personal Super & Pension, AMG Corporate Super

Investment Option	Code	ICR (% pa)	Transactional & Operational Costs	Date	1 Year (% pa)	3 Year (% pa)	5 Year (% pa)	10 Year (% pa)
Australian Equities								
AB Managed Volatility Equities Fund	ACM0006AU	0.55	0.08	31-03-2024	4.80	5.77	5.78	8.84
Ausbil Active Dividend Income fund	AAP3656AU	0.85	0.12	31-03-2024	10.50	7.83	8.70	
Ausbil Australian Active Equity	AAP0103AU	0.90	0.05	31-03-2024	13.65	10.54	11.39	9.02
Ausbil Australian Emerging Leaders*	AAP0104AU	0.85	0.07	31-03-2024	16.45	7.49	9.62	8.11
Ausbil Australian Geared Equity Fund*	AAP0002AU	2.50	0.04	31-03-2024	23.14	17.59	15.46	12.49
Ausbil MicroCap Fund*	AAP0007AU	1.20	0.08	31-03-2024	23.45	9.88	13.27	15.06
Auscap Long Short Aus Equs- Daily Plfm	ASX6124AU	1.69	0.04	31-03-2024	29.69	15.47	15.35	
Auscap Long Short Australian Equities Fund	ASX8411AU	1.69	0.04	31-03-2024	29.70	15.41	15.36	
Australian Unity Platypus Australian Equities Fund*	AUS0030AU	1.36	0.14	31-03-2024	21.15	7.38	10.58	10.06
Bennelong Australian Equities Fund	BFL0001AU	0.98	0.20	31-03-2024	17.80	2.92	10.00	9.60
Bennelong Concentrated Australian Equities Fund	BFL0002AU	0.89	0.20	31-03-2024	18.63	2.13	8.73	10.70
Bennelong ex-20 Australian Equities*	BFL0004AU	0.96	0.14	31-03-2024	20.36	0.99	8.87	9.16
BlackRock Indexed Australian Equity Fund*	BGL0034AU	0.20	0.01	31-03-2024	14.17	9.26	8.98	8.10
BT MicroCap Opportunities WS*	RFA0061AU	1.20	0.06	31-03-2024	17.85	7.40	12.96	14.24
CFS Wholesale Equity Income*	FSF0961AU	1.22	0.12	31-03-2024	12.91	7.19	7.69	6.63
Colonial First State Australian Share - Core Fund*	CFM0404AU	0.96	0.02	31-03-2024	11.52	6.45	7.51	6.37
Dimensional Aust Large Company Trust ^	DFA0103AU	0.16	0.00	31-03-2024	13.51	10.23	9.22	8.38
Dimensional Aust Small Company Trust ^	DFA0104AU	0.61	0.01	31-03-2024	18.25	7.78	8.65	7.76
Dimensional Australian Core Equity Trust ^	DFA0003AU	0.28	0.01	31-03-2024	14.87	9.88	9.30	8.76
Dimensional Australian Core Impmtn Trust ^	DFA0036AU	0.28	0.01	31-03-2024	15.01	9.90	9.68	
Dimensional Australian Value Trust ^	DFA0101AU	0.34	0.01	31-03-2024	15.45	11.10	9.90	9.13
ECP Growth Companies Fund	OPS2991AU	0.90	0.02	31-03-2024	30.75	9.31		
Eiger Australian Small Companies Fund	HOW2967AU	1.00	0.21	31-03-2024	11.88	3.35	9.79	
Eley Griffiths Group Small Companies*	EGG0001AU	2.00	0.02	31-03-2024	25.32	8.29	8.57	9.08
Ellerston Australian Market Neutral Fund*	ECL0013AU	1.40	0.30	31-03-2024	5.75	-2.28	5.96	4.28
EQT Flagship Fund*	ETL0068AU	1.03	0.05	31-03-2024	11.10	9.04	9.74	7.73
Fidelity Australian Equities	FID0008AU	0.85	0.09	31-03-2024	9.56	8.16	8.76	8.14
Fidelity Future Leaders	FID0026AU	1.20	0.19	31-03-2024	21.31	6.20	7.56	10.54
Firetrail Australian High Conviction Fund*	WHT3810AU	0.90	0.11	31-03-2024	5.43	4.82	6.88	
First Sentier Wholesale Concentrated Australian Share Fund	FSF0016AU	0.96	0.03	31-03-2024	22.22	6.72	10.86	9.28
First Sentier Wholesale Geared Share Fund	FSF0043AU	2.18	0.11	31-03-2024	28.50	12.94	16.04	14.41
First Sentier Wholesale Imputation Fund	FSF0003AU	0.96	0.01	31-03-2024	17.69	9.47	9.98	8.58
FirstChoice WS Aus Small Companies	FSF0502AU	1.31	0.03	31-03-2024	14.07	3.99	9.40	9.22
FSI Wholesale Australian Small Companies	CMIO111AU	1.11	0.02	31-03-2024	12.96	5.68	10.98	11.34
Grant Samuel Tribeca Alpha Plus*	ETL0069AU	0.96	0.03	31-03-2024	16.80	10.85	12.93	11.69
Greencape Broadcap	HOW0034AU	0.95	0.06	31-03-2024	15.37	7.95	10.48	9.52
Greencape Wholesale High Conviction*	HOW0035AU	0.90	0.00	31-03-2024	16.28	9.55	10.82	9.59
Investors Mutual WS Australian Share	IML0002AU	0.99	0.08	31-03-2024	7.98	8.33	6.22	6.84
Nikko AM Australian Share Wholesale Fund*	TYN0028AU	0.80	0.05	31-03-2024	7.44	8.12	6.96	6.70
Nikko AM Tyndall Australian Share Income*	TYN0038AU	0.85	0.00	31-03-2024	12.07	9.17	7.46	7.64
Pendal Australian Long/Short Fund*	RFA0064AU	0.50	0.03	31-03-2024	14.93	9.84	10.02	8.90
Pendal Australian Share Fund	RFA0818AU	0.79	0.23	31-03-2024	14.48	8.91	9.44	8.55
Pendal Smaller Companies Fund*	RFA0819AU	1.24	0.03	31-03-2024	22.64	7.46	7.69	8.04
Pengana Australian Equities Class A	PCL0005AU	1.08	0.10	31-03-2024	11.31	4.43	7.29	6.73
Perennial Value Shares for Income Trust*	IOF0078AU	0.98	0.00	31-03-2024	9.81	9.06	7.15	5.99
Perennial Value Shares Wholesale Trust*	IOF0206AU	0.98	0.06	31-03-2024	9.93	9.12	8.57	6.81
Perpetual Australian Share Fund	PER0049AU	0.99	0.15	31-03-2024	8.57	8.84	9.44	6.89
Perpetual SHARE-PLUS Long-Short Fund	PER0072AU	2.68	0.00	31-03-2024	12.82	12.11	11.43	9.21
Perpetual Concentrated Equity Fund	PER0102AU	1.10	0.03	31-03-2024	10.75	10.57	9.04	7.44
Perpetual Geared Australian Share Fund	PER0071AU	1.50	0.03	31-03-2024	9.94	14.61	11.99	8.24
Perpetual Industrial Share Fund	PER0046AU	1.10	0.02	31-03-2024	20.27	9.83	9.66	7.33
Perpetual Pure Value Share Fund	PER0439AU	1.01	0.07	31-03-2024	11.94	11.19	12.29	9.35
Plato Australian Shares Income Fund	WHT0039AU	1.65	0.08	31-03-2024	12.09	7.91	7.34	6.77
Realindex Australian Share-Class A*	FSF0976AU	0.55	0.03	31-03-2024	15.93	11.54	10.43	8.78
Schroder WS Australian Equity	SCH0101AU	0.75	0.13	31-03-2024	12.72	10.33	8.92	7.41
Selector Australian Equities	DDH0002AU	1.51	0.00	31-03-2024	23.83	8.01	9.27	11.41
SGH20 *	ETL0042AU	0.80	0.21	31-03-2024	17.34	9.37	8.90	9.28
Solaris Core Australian Equity Fund (Performance alignment - Class D)*	SOL0001AU	0.83	0.03	31-03-2024	16.00	10.78	8.57	8.67
Spheria Australian Microcap Fund*	WHT0066AU	1.00	0.18	31-03-2024	25.06	16.50	17.14	
Spheria Australian Smaller Companies*	WHT0008AU	0.00	0.09	31-03-2024	16.32	6.00	8.70	10.83
UBS Australian Share Fund	SBC0817AU	0.95	0.00	31-03-2024	11.08	9.67	8.78	6.07
Vanguard Australian Shares High Yield	VAN0104AU	0.19	0.00	31-03-2024	15.18	11.55	10.40	7.28
Vanguard Australian Shares Index	VAN0002AU	0.24	0.01	31-03-2024	14.29	9.36	9.10	8.15
Watermark Absolute Return Fund	ETL8732AU	0.21	0.02	31-03-2024				
Yarra Australian Equities Fund	JBW0009AU	1.28	0.01	31-03-2024	11.26	9.61	8.70	6.90
International Equities								
abrdn Sustainable International Equities Fund	CRS0005AU	0.98	0.06	31-03-2024	22.95	12.02	11.75	9.86
Aberdeen Asian Opportunities	EQI0028AU	1.18	0.13	31-03-2024	-4.76	-6.11	2.13	5.88
Aberdeen Emerging Opportunities*	ETL0032AU	0.00	0.14	31-03-2024	5.65	-4.98	1.90	4.72
Alphinity Global Equity Fund	HOW0164AU	0.75	0.10	31-03-2024	25.75	15.97	15.54	
AMP Capital Core Infrastructure Fund	AMP1179AU	1.24	0.01	31-03-2024	0.13	2.44	1.99	6.71
AMP Capital W Global Equity Value*	NML0348AU	0.98	0.01	31-03-2024	24.07	11.28	10.64	9.72
Antipodes Global Fund - Class P	IOF0045AU	1.20	0.13	31-03-2024	8.68	6.93	7.96	10.78
Arrowstreet Global Equity*	MAQ0464AU	1.28	0.00	31-03-2024	32.91	15.32	15.92	15.05
Capital Group New Perspective Fund (AU)	CIM0008AU	0.75	0.00	31-03-2024	21.27	4.45	11.25	
Capital Group New Perspective Fund Hedged (AU)	CIM0006AU	0.75	0.00	31-03-2024	24.96	9.97	13.95	
CFS FirstChoice Janus Henderson Wholesale Global Natural Resources*	FSF0038AU	1.17	0.03	31-03-2024	5.04	9.60	8.95	5.12
Dimensional Emerging Markets Trust ^	DFA0107AU	0.72	0.05	31-03-2024	18.02	9.50	6.96	7.77
Dimensional Global Core Equity AUD Hgd ^	DFA0009AU	0.36	0.03	31-03-2024	22.44	8.04	10.06	8.89

Dimensional Global Core Equity Trust ^	DFA0004AU	0.36	0.01	31-03-2024	25.83	13.57	12.79	11.80
Dimensional Global Large Company Trust ^	DFA0105AU	0.24	0.00	31-03-2024	28.64	14.94	14.29	13.31
Dimensional Global Small Company Trust ^	DFA0106AU	0.65	0.01	31-03-2024	21.27	9.61	11.02	10.82
Dimensional Global Value Trust ^	DFA0102AU	0.46	0.01	31-03-2024	27.13	15.94	11.95	10.75
Dimensional World Equity Trust ^	DFA0035AU	0.42	0.02	31-03-2024	19.71	10.09	9.92	9.57
EQT Core International Equity Fund*	ETL0107AU	1.23	0.00	31-03-2024	22.63	9.10	10.40	9.94
First Sentier Global Listed Infrastructure Fund	FSF1241AU	0.95	0.02	31-03-2024	-1.70	1.50	2.36	6.59
Fidelity Asia Fund	FID0010AU	1.16	0.05	31-03-2024	1.69	-0.55	6.91	12.24
Generation Wholesale Global Share*	FSF0908AU	1.22	0.01	31-03-2024	28.08	8.68	11.95	15.14
Grant Samuel Epoch Gbl Eq Shldr Yld Hgd	GSF0001AU	1.30	0.09	31-03-2024	13.24	6.98	6.01	6.56
Grant Samuel Epoch Gbl Eq Shldr Yld Uhgd*	GSF0002AU	1.25	0.05	31-03-2024	17.69	12.44	8.66	8.98
GQG Partners Emerging Markets Fund	ETL4207AU	0.96	0.08	31-03-2024	45.53	9.20	12.03	
Hyperion Global Growth Companies Fund - Class B	WHT8435AU	0.70	0.08	31-03-2024	48.05	9.33	16.64	
Invesco Wholesale Global Opportunities Fund - Hedged - Class A*	GTU0008AU	0.95	0.13	31-03-2024	27.57	10.53	11.32	9.43
iShares Hedged International Equity Idx	BGL0044AU	0.20	0.05	31-03-2024	25.20	8.77	11.18	10.49
iShares International Equity Index	BGL0106AU	0.20	0.00	31-03-2024	28.74	14.52	14.20	13.60
Loftus Peak Global Disruption*	MMC0110AU	2.55	0.03	31-03-2024	51.66	15.85	20.43	17.49
Magellan Global	MGE0001AU	1.35	0.02	31-03-2024	27.83	10.88	10.34	12.31
Magellan Global Fund (Hedged)*	MGE0007AU	1.35	0.03	31-03-2024	23.21	4.54	7.24	8.96
Magellan Infrastructure	MGE0002AU	1.06	0.02	31-03-2024	1.78	3.46	2.24	7.07
MFS Global Equity Trust*	MIA0001AU	0.77	0.01	31-03-2024	15.25	9.42	10.43	11.73
MFS Fully Hedged Global Equity Trust	ETL0041AU	0.80	0.06	31-03-2024	11.21	4.41	7.69	9.17
Munro Global Growth	MUA0002AU	1.35	0.14	31-03-2024	36.64	7.48	13.21	
Partners Group Global Value Fund	ETL0276AU	2.94	0.10	31-03-2024	5.20	8.16	10.18	11.22
Pengana Axiom International Ethical Fund	HOW0002AU	1.35	0.20	31-03-2024	36.38	10.32	12.90	10.51
Pengana Axiom International Ethical Fund (Hedged)*	HHA0002AU	1.35	0.03	31-03-2024	33.19	4.15	8.85	8.81
Platinum Asia	PLA0004AU	0.55	0.06	31-03-2024	1.57	-3.22	5.36	8.44
Platinum European Fund	PLA0001AU	0.62	0.10	31-03-2024	9.99	6.64	6.43	7.74
Platinum International Brands Fund*	PLA0100AU	1.37	0.06	31-03-2024	-11.14	-5.69	3.51	7.19
Platinum International Fund	PLA0002AU	0.83	0.06	31-03-2024	5.32	4.99	6.97	8.30
Platinum International Healthcare	PLA0005AU	1.42	0.12	31-03-2024	27.43	-0.62	8.65	11.72
Platinum Japan	PLA0003AU	1.48	0.01	31-03-2024	9.82	5.02	6.58	10.17
Premium Asia*	MAQ0635AU	0.90	0.08	31-03-2024	5.40	-1.51	6.09	9.93
Premium China*	MAQ0441AU	0.88	0.07	31-03-2024	-14.16	-15.12	-3.67	3.05
RARE Infrastructure Income Fund - Class A Units	TGP0016AU	1.03	0.11	31-03-2024	-1.19	3.84	5.83	7.67
RARE Infrastructure Value Hedged	TGP0008AU	1.03	0.04	31-03-2024	3.63	5.66	5.50	6.59
RARE Infrastructure Value - Unhedged*	TGP0034AU	0.97	0.04	31-03-2024	6.57	10.12	7.65	8.76
Realindex Global Share Hedged-Class A*	FSF0975AU	1.33	0.06	31-03-2024	26.61	10.36	10.62	9.12
Schroder Global Value Fund*	SCH0030AU	1.11	0.04	31-03-2024	22.92	12.19	10.31	9.84
Schroder Global Value Hedged	SCH0032AU	1.19	0.05	31-03-2024	20.15	7.34	7.63	7.00
Stewart Investors Worldwide Sus-Class A	FSF1675AU	1.35	0.00	31-03-2024	9.99	4.83	7.80	
T.Rowe Price Global Equity	ETL0071AU	1.10	0.05	31-03-2024	27.02	5.65	12.17	14.07
T.Rowe Price Global Equity (Hedged)	ETL0312AU	0.25	0.01	31-03-2024	22.22	-0.54	8.05	
Talaria Global Equity	AUS0035AU	0.75	0.00	31-03-2024	9.28	12.15	9.88	8.94
Vanguard Emerging Markets Shares Index*	VAN0005AU	0.16	0.02	31-03-2024	9.62	-0.80	3.28	6.07
Vanguard Global Infrastructure Index Fund	VAN0023AU	0.29	0.00	31-12-2021	5.55	7.35	5.75	9.27
Vanguard International Shrs Idx Hdg AUD	VAN0105AU	0.40	0.01	31-03-2024	24.99	8.67	11.18	10.46
Walter Scott Global Equity Fund	MAQ0410AU	0.18	0.04	31-03-2024	21.14	12.56	12.12	13.46
Yarra Global Small Companies Fund*	JBW0103AU	1.48	0.00	31-03-2024	23.05	10.76	11.02	11.33
Zurich Investments Gbl Thematic Shr*	ZUR0061AU	1.25	0.00	31-03-2024	15.00	9.25	11.78	11.73
Zurich Investments Global Growth	ZUR0580AU	0.55	0.00	31-03-2024	25.26	9.17	12.37	12.95
Zurich Investments Unhedged Global Gr	ZUR0581AU	1.50	0.00	31-03-2024	25.35	9.13	12.36	12.89
Australian Fixed Interest								
Altius Bond Fund*	WFS0486AU	0.58	0.01	31-03-2024				
AMP Capital Corporate Bond A*	AMP0557AU	0.56	0.10	31-03-2024	5.56	2.12	2.32	2.82
CFS - Australian Bond Fund*	FSF0027AU	0.46	0.03	31-03-2024	1.75	-1.44	0.29	2.12
DDH Fixed Interest	DDH0006AU	0.68	0.00	31-03-2024	1.80	-1.40	0.28	2.38
Arculus Preferred Income Fund	DDH0001AU	0.82	0.00	31-03-2024	6.44	3.17	3.42	4.06
EQT Diversified Fixed Income Fund*	ETL0421AU	0.41	0.00	31-03-2024	1.20	-1.62	-0.77	
EQT Wholesale Mortgage Income Fund*	ETL0122AU	0.81	0.02	31-03-2024	3.22	3.06	3.12	1.68
Franklin Australian Absolute Return Bond Fund	FRT0027AU	0.50	0.02	31-03-2024	4.66	0.44	1.59	
iShares Australian Bond Index	BGL0105AU	0.20	0.00	31-03-2024	1.28	-1.44	0.03	2.46
Janus Henderson Australian Fxd Intst	IOF0046AU	0.45	0.01	31-03-2024	2.65	-1.16	0.54	2.59
Janus Henderson Tactical Income Fund	IOF0145AU	0.45	0.03	31-03-2024	6.67	2.22	2.46	2.82
La Trobe Australian Credit Fund - 12 Month Term Account	LTC0002AU	1.80	0.00	31-03-2024	5.89	5.04	4.98	5.25
Macquarie Australian Fixed Interest	MAQ0061AU	0.39	0.00	31-03-2024	1.97	-1.02	0.46	2.68
Macquarie True Index Aust Fixed Interest	MAQ0211AU	0.00	0.02	31-03-2024	1.47	-1.29	0.17	2.60
Metrics Direct Income Fund	EVO2608AU	0.58	0.08	31-03-2024	9.97	7.20		
Nikko AM Australian Bond*	TYN0104AU	0.30	0.06	31-03-2024	2.03	-1.06	0.41	2.66
Perpetual Diversified Income Fund*	PER0260AU	1.00	0.02	31-03-2024	8.14	3.57	3.52	3.59
PIMCO Australian Bond W	ETL0015AU	0.99	0.05	31-03-2024	2.41	-1.27	0.25	2.52
PM Capital Enhanced Yield	PMC0103AU	1.38	0.11	31-03-2024	6.12	3.02	2.75	3.08
Schroder Fixed Income Fund Wholesale Class	SCH0028AU	0.90	0.03	31-03-2024	2.03	-1.67	0.37	2.24
Smarter Money - Long Short Credit Fund	SLT2562AU	0.81	0.07	31-03-2024	13.69	3.34	4.58	
Spectrum Strategic Income Fund	ETL0072AU	0.95	0.05	31-03-2024	6.24	2.82	2.69	3.74
State Street Floating Rate Fund	SST4725AU	0.75	0.02	31-03-2024	5.57	2.39	2.23	
UBS Australian Bond Fund	SBC0813AU	1.28	0.09	31-03-2024	2.29	-1.15	0.20	2.45
UBS Cash-Plus Fund*	SBC0812AU	0.49	0.00	31-03-2024	3.75	1.97	1.64	2.08
Vanguard Australian Fixed Interest Index	VAN0001AU	1.00	0.00	31-03-2024	1.34	-1.46	-0.03	2.39
Vanguard Australian Govt Bond Index*	VAN0025AU	0.85	0.04	31-03-2024	0.68	-1.81	-0.28	2.30
Yarra Enhanced Income Fund*	JBW0018AU		0.00	31-03-2024	8.33	4.59	4.31	4.85
International Fixed Income								
Ardea Real Outcome Fund	HOW0098AU	0.50	0.03	31-03-2024	-0.73	0.67	2.72	3.31
Bentham Global Income	CSA0038AU	0.77	0.02	31-03-2024	6.54	3.36	4.19	4.36
CFS Wholesale Global Credit Income Fund*	FSF0084AU	0.61	0.04	31-03-2024	8.44	3.11	2.73	3.08
Colchester Global Government Bond Fund*	ETL5525AU	0.63	0.00	31-03-2024	0.47	-2.42	-0.18	
Dimensional Five-Year Diversified F/I ^	DFA0108AU	0.28	0.00	31-03-2024	3.52	-1.20	-0.17	1.63
Dimensional Global Bond Trust ^	DFA0028AU	0.35	0.00	31-03-2024	4.47	-2.60	-0.20	2.48
Dimensional Short Term Fixed Interest ^	DFA0100AU	0.19	0.00	31-03-2024	4.04	1.44	1.22	1.71
Dimensional Two-Year Diversified F/I ^	DFA0002AU	0.25	0.00	31-03-2024	3.92	0.31	0.69	1.49
Kapstream Absolute Return Income Fund*	HOW0052AU	0.55	0.04	31-03-2024	5.48	2.10	1.93	2.52
Legg Mason Brandywine Gbl Oppc Fxd Inc A	SSB0014AU	0.70	0.01	31-03-2024	-0.44	-2.90	0.07	2.33

Macquarie Income Opportunities*	MAQ0277AU	0.49	0.04	31-03-2024	5.03	1.40	1.70	2.37
PIMCO Diversified Fixed Interest W*	ETL0016AU	1.34	0.04	31-03-2024	3.31	-1.72	0.34	2.67
PIMCO Global Bond W	ETL0018AU	1.25	0.03	31-03-2024	4.22	-2.16	0.42	2.85
PIMCO Global Credit W	ETL0019AU	0.51	0.03	31-03-2024	3.29	-2.50	0.02	2.39
PIMCO Income Wholesale	ETL0458AU	0.54	0.02	31-03-2024	5.94	0.07	1.78	
UBS International Bond Fund*	SBC0819AU	0.90	0.00	31-03-2024	2.08	-2.65	-0.28	2.11
Vanguard International Fxd Intr Idx Hdg	VAN0103AU	0.49	0.00	31-03-2024	1.05	-3.13	-0.85	1.87
Cash								
Firetrail Absolute Return Fund*	WHT5134AU	1.34	0.06	31-03-2024	-0.20	-6.99	1.71	
UBS Cash Fund	SBC0811AU	0.45	0.03	31-03-2024	3.85	1.99	1.45	1.74
Alternatives								
Aspect Diversified Futures Fund - Class A*	FSF1086AU	1.24	0.00	31-03-2024	27.65	21.73	15.49	11.03
Ironbark Global Diversified Alternatives Fund*	DEU0109AU	1.86	0.01	31-03-2024	20.33	10.68	5.76	3.78
Janus Henderson Global Multi-Strategy	HGI4648AU	0.98	0.00	31-03-2024	-0.24	0.83		
JP Morgan Global Macro Opportunities Fund	PER0758AU	0.80	0.14	31-03-2024	-6.18	-2.69	1.72	
Partners Group Global Income Fund	ETL2042AU		0.08	31-03-2024				
Perpetual Pure Equity Alpha Fund	PER0668AU	0.98	0.01	31-03-2024	5.26	6.31	7.03	6.56
Winton Global Alpha*	MAQ0482AU	0.19	0.01	31-03-2024	23.15	16.79	6.15	5.81
Ethical Investments								
Alphinity Sustainable Share	HOW0121AU	0.95	0.02	31-03-2024	14.73	8.19	9.80	9.26
Australian Ethical Advocacy Fund*	AUG0020AU	1.04	0.05	31-03-2024	16.72	8.46	9.50	9.80
Australian Ethical Australian Shrs Whols	AUG0018AU	1.10	0.15	31-03-2024	19.11	4.80	10.69	11.16
Australian Ethical Balanced Fund*	AUG0017AU	0.89	0.05	31-03-2024	11.48	5.64	7.39	
Australian Ethical Divers Shrs Whols	AUG0019AU	0.95	0.05	31-03-2024	18.58	8.44	9.51	9.85
Candriam Sustainable Global Equity	AAP0001AU	0.75	0.06	31-03-2024	25.35	13.03	13.83	12.20
Dimensional Glb Sstnbly Trust Hdg ^	DFA0042AU	0.36	0.05	31-03-2024	24.29	7.74	12.16	
Dimensional Glb Sstnbly Trust Unhdg ^	DFA0041AU	0.36	0.01	31-03-2024	27.89	13.23	14.93	
Hejaz Equities Fund*	ETL7742AU	1.89	0.00	31-03-2024	10.53			
Hejaz Global Ethical Fund*	ETL5785AU	2.98	0.00	31-03-2024	7.15	1.94	3.39	
Hejaz Income Fund*	ETL4236AU	2.43	0.00	31-03-2024	7.85			
Hejaz Property Fund*	ETL2149AU	1.50	0.06	31-03-2024	10.75			
Pendal Ethical Share Fund*	RFA0025AU	0.95	0.08	31-03-2024	14.59	5.71	6.99	7.45
Perpetual ESG Australian Share Fund	PER0116AU	1.29	0.02	31-03-2024	19.23	10.99	11.66	8.77
Diversified Investments								
Aberdeen Multi-Asset Real Return Fund*	CRS0002AU	1.16	0.14	31-03-2024	7.08	0.71	2.07	4.31
AMP Capital Multi-Asset Fund - Class A*	AMP1685AU	1.40	0.06	31-03-2024	5.92	2.14	2.92	4.22
BlackRock Scientific Div Growth*	BAR0813AU	0.81	0.04	31-03-2024	13.80	5.91	6.55	7.05
BlackRock Global Allocation Aus D	MAL0018AU	0.20	0.14	31-03-2024	13.93	2.35	6.52	6.13
BlackRock Wholesale Tactical Growth Fund	PWA0822AU	0.92	0.06	31-03-2024	13.48	6.98	7.85	7.74
Colonial First State Wholesale Balanced Fund*	FSF0040AU	0.86	0.03	31-03-2024	10.05	4.10	4.92	5.48
Colonial First State Wholesale Conservative Fund*	FSF0033AU	0.76	0.02	31-03-2024	7.18	2.61	3.51	4.17
Colonial First State Wholesale Diversified Fund*	FSF0008AU	0.96	0.02	31-03-2024	12.21	5.72	6.56	6.91
Dimensional World Allocation 50/50 Trust ^	DFA0033AU	0.40	0.01	31-03-2024	11.68	4.08	5.15	5.95
Dimensional World Allocation 70/30 Trust ^	DFA0029AU	0.41	0.01	31-03-2024	15.01	6.17	7.06	7.48
OnePath WS-Managed Growth*	MMF0115AU	0.99	0.11	31-03-2024	12.65	6.43	6.48	6.52
Partners Group Global Multi-Asset	ETL0431AU	2.69	0.03	31-03-2024	6.69	6.77	5.39	
Pendal Active Balanced Fund*	RFA0815AU	0.95	0.13	31-03-2024	10.36	6.69	6.68	6.88
Pendal Active Conservative*	BTA0805AU	0.83	0.08	31-03-2024	5.25	2.28	2.44	3.70
Russell Balanced Fund - Class C*	RIM0011AU	0.36	0.20	31-03-2024	12.25	5.65	6.15	6.18
Russell Conservative Fund - Class C Units*	RIM0012AU	0.47	0.10	31-03-2024	6.01	1.91	2.94	3.71
Russell Diversified 50 Fund - Class C Units*	RIM0013AU	0.80	0.09	31-03-2024	8.93	3.67	4.59	5.01
Russell High Growth C*	RIM0030AU	0.96	0.04	31-03-2024	17.65	7.85	8.45	8.20
Schroder Real Return Fund Wholesale Class*	SCH0047AU	0.45	0.04	31-03-2024	9.15	3.45	4.07	4.19
UBS Balanced Investment Fund*	SBC0815AU	0.97	0.01	31-03-2024	10.60	3.56	4.90	5.04
Vanguard Balanced Index Fund	VAN0108AU	0.23	0.03	31-03-2024	10.72	3.50	5.12	6.22
Vanguard Conservative Index	VAN0109AU	0.35	0.03	31-03-2024	7.24	1.44	3.08	4.57
Vanguard Growth Index	VAN0110AU	0.29	0.00	31-03-2024	14.53	6.10	7.40	7.88
Vanguard High Growth Index*	VAN0111AU	0.57	0.02	31-03-2024	18.39	8.70	9.66	9.51
Listed Property								
AMP Capital Global Property Securities A*	AMP0974AU	0.99	0.10	31-03-2024	7.37	-1.02	0.12	4.31
APN AREIT*	APN0008AU	0.85	0.00	31-03-2024	25.85	7.83	2.88	7.73
APN Property for Income*	APN0001AU	0.01	0.00	31-03-2024	25.84	7.67	3.83	8.29
BlackRock Indexed Aus Listed Property*	BGL0108AU	0.20	0.04	31-03-2024	35.11	11.28	6.50	10.58
Dimensional Global Real Estate Trust ^	DFA0005AU	0.37	0.01	31-03-2024	11.82	6.24	3.77	8.53
Ironbark Global (ex-Aus) Property Secs*	MGL0010AU	1.10	0.06	31-03-2024	8.33	-1.05	0.13	4.69
Ironbark Paladin Property Securities*	PAL0002AU	0.85	0.03	31-03-2024	37.73	11.10	7.81	11.22
First Sentier Wholesale Property Securities Fund	FSF0004AU	0.81	0.00	31-03-2024	36.66	12.24	7.64	10.74
Legg Mason Martin Currie Property Secs A	SSB0128AU	0.79	0.00	31-03-2024	33.41	10.21	6.63	8.99
Macquarie True Index Listed Property	MAQ0219AU	0.00	0.03	31-03-2024	36.60	11.46	6.48	10.53
Pendal Global Property Securities Fund*	RFA0051AU	0.95	0.07	31-03-2024	8.57	-0.17	-0.86	3.97
Resolution Capital Global Property Secs	WHT0015AU	2.30	0.04	31-03-2024	8.25	0.15	0.47	5.61
SG Hiscock Wholesale Property Fund*	CRS0007AU	0.87	0.00	31-03-2024	27.27	9.81	4.13	7.52
SG Hiscock WS Property Securities*	HBC0008AU	0.87	0.13	31-03-2024	26.84	9.82	4.12	7.44
SGH LaSalle Global Listed Property Secs*	ETL0005AU	0.85	0.15	31-03-2024	11.05	2.19	1.58	5.10
SGH Property Income Fund	ETL0119AU	0.78	0.02	31-03-2024	16.23	7.80	3.81	7.58
UBS Property Securities Fund	SBC0816AU	0.10	0.00	31-03-2024	40.67	12.21	8.78	11.91
Vanguard Australian Property Secs Idx	VAN0004AU	0.20	0.03	31-03-2024	35.04	11.25	6.54	10.59
Vanguard International Property Secs Idx	VAN0018AU	0.29	0.00	31-03-2024	9.31	4.11	1.90	7.22
Vanguard International Prpty Secs IdxHdg	VAN0019AU	0.29	0.00	31-03-2024	5.82	-1.37	-0.85	4.13
Unlisted Property								
AMP Capital Core Property A*	AMP1015AU	1.44	0.02	31-03-2024	-7.50	0.17	0.37	5.60
AMP Capital Wholesale Australian Property Fund	NML0001AU	1.04	0.00	31-03-2024	-19.71	-1.22	0.39	4.58
Australian Unity Property Income Fund*	YOC0100AU	1.14	0.24	31-03-2024	6.28	6.11	5.01	8.69
Closed to New Investors								
AMP Capital Equity A	AMP0370AU	0.40	0.01	31-03-2024	14.83	9.07	8.72	7.54
AMP Capital Listed Property Trusts A	AMP0255AU	0.87	0.04	31-03-2024	37.76	11.28	8.17	11.15
BlackRock WS Australian Share	PWA0823AU	0.95	0.08	31-03-2024				
Macquarie Cash Fund	NML0018AU	0.10	0.00	31-03-2024	4.25	2.10	1.46	1.62
CFS Wholesale Lazard Select Aus Equity	FSF0079AU	1.01	0.18	31-03-2024	13.68	16.87	9.07	7.59
CFS Wholesale Platinum International	FSF0505AU	1.77	0.02	31-03-2024	5.02	4.56	6.35	7.93
Franklin Templeton Multisector Bond W	FRT0011AU	0.85	0.00	31-03-2024	2.70	-4.01	-5.14	-1.78

Hyperion Australian Growth Companies	BNT0003AU	0.95	0.04	31-03-2024	22.51	6.29	12.99	10.32
IFP Global Franchise	MAQ0404AU	1.28	0.08	31-03-2024	17.81	11.90	12.03	13.06
Investors Mutual All Industrials Share	IML0004AU	0.99	0.00	31-03-2024	12.18	8.79	6.40	6.78
Ironbark Royal London Concentrated Global Share Fund*	MGL0004AU	0.99	0.01	31-03-2024	41.24	22.90	20.10	15.42
Macquarie Master Property Securities	MAQ0063AU	0.72	0.09	31-03-2024	35.54	10.77	5.81	10.61
Maple-Brown Abbot Aus Shr Wholesale	ADV0046AU	0.80	0.00	31-03-2024	12.90	11.28	8.73	7.26
OnePath WS-Australian Share Trust	AJF0804AU	0.90	0.12	31-03-2024	13.46	9.34	9.33	6.51
Ophir Global High Conviction Fund	PIM4401AU	1.16	0.04	31-03-2024	19.38	-4.91		
Ophir Global Opportunities Fund	OPH2093AU	1.22	0.04	31-03-2024	20.16	-4.71	15.42	
Pengana Emerging Companies	PER0270AU	1.33	0.03	31-03-2024	18.13	7.18	9.46	10.03
Perpetual Smaller Companies Fund	PER0048AU	0.99	0.05	31-03-2024	8.33	8.94	11.58	9.54
Perpetual Wholesale International Share	PER0050AU	1.18	0.02	31-03-2024	17.78	11.47	12.36	12.34
Vanguard Short Term Fixed Interest Fund	VAN0102AU	3.43	0.02	31-03-2024	4.31	1.96	1.63	1.96
Vanguard International Shares Index	VAN0003AU	0.26	0.04	31-03-2024	28.71	14.49	14.15	13.52

^ Dimensional options are available for accredited Dimensional advisers only

* Fund is only available to Acclaim Super & Acclaim Invest members

** Fund has been operational for less than 1 year

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