

AMG Single Manager Options Investment Performance

Net returns as at 31-05-2021



Investment Option	Code	ICR (% pa)	Date	1 Year (% pa)	3 Year (% pa)	5 Year (% pa)	10 Year (% pa)
Australian Equities							
Ausbil Australian Active Equity	AAP0103AU	0.90	31-05-2021	14.58	11.76	9.33	0.90
BlackRock WS Australian Share	PWA0823AU	0.95	31-05-2021	8.24	9.56	7.69	0.95
Capital Group New Perspective Fund (AU)	CIM0008AU	0.95	31-05-2021	26.67	16.76		0.95
Capital Group New Perspective Fund Hedged (AU)	CIM0006AU	0.95	31-05-2021	23.06	16.81		0.95
Dimensional Aust Large Company Trust	DFA0103AU	0.22	31-05-2021	8.73	9.31	7.78	0.22
Dimensional Aust Small Company Trust	DFA0104AU	0.61	31-05-2021	11.59	11.20	8.89	0.61
Dimensional Australian Core Equity Trust	DFA0003AU	0.30	31-05-2021	9.47	10.05	8.43	0.30
Dimensional Australian Core Imptn Trust	DFA0036AU	0.31	31-05-2021	9.83	9.48	7.23	0.31
Dimensional Australian Value Trust	DFA0101AU	0.34	31-05-2021	9.17	10.19	8.74	0.34
ECP Growth Companies Fund*	OPS2991AU	0.90	31-05-2021				0.90
Fidelity Australian Equities	FID0008AU	0.85	31-05-2021	12.35	10.82	8.66	0.85
Fidelity Future Leaders	FID0026AU	1.20	31-05-2021	10.86	14.55	12.85	1.20
First Sentier Wholesale Concentrated Australian Share Fund	FSF0016AU	0.96	31-05-2021	17.94	15.33	10.81	0.96
First Sentier Wholesale Geared Share Fund	FSF0043AU	2.23	31-05-2021	25.87	22.60	15.92	2.23
First Sentier Wholesale Imputation Fund	FSF0003AU	0.96	31-05-2021	12.30	12.80	8.65	0.96
FirstChoice WS Aus Small Companies	FSF0502AU	1.31	31-05-2021	18.96	15.80	12.62	1.31
Franklin Templeton Australian Equity W	FRT0020AU	0.39	31-05-2021	7.76	8.71	6.75	0.39
Greencap Broadcap	HOW0034AU	1.89	31-05-2021	14.23	13.43	10.80	1.89
Investors Mutual WS Australian Share	IML0002AU	0.99	31-05-2021	4.00	4.85	5.29	0.99
Pengana Australian Equities Class A	PCL0005AU	1.08	31-05-2021	10.87	8.73	7.68	1.08
Perpetual W Share Plus L/S	PER0072AU	0.99	31-05-2021	10.18	8.51	7.51	1.18
Perpetual Wholesale Concentrated Equity	PER0102AU	1.10	31-05-2021	8.07	7.58	6.01	1.10
Perpetual Wholesale Geared Australian	PER0071AU	1.17	31-05-2021	10.19	10.77	6.83	1.17
Perpetual Wholesale Industrial	PER0046AU	0.99	31-05-2021	8.93	6.58	5.38	0.99
Schroder WS Australian Equity	SCH0101AU	0.92	31-05-2021	7.19	8.23	6.46	0.80
Selector Australian Equities	DDH0002AU	1.51	31-05-2021	11.96	16.77	13.03	1.51
UBS Australian Share Fund	SBC0817AU	0.90	31-05-2021	8.04	6.54	4.38	0.90
Vanguard Australian Shares High Yield	VAN0104AU	0.38	31-05-2021	9.09	8.04	5.56	0.38
Vanguard Australian Shares Index	VAN0002AU	0.18	31-05-2021	9.68	9.97	7.94	0.18
Yarra Australian Equities Fund	JBW0009AU	0.93	31-05-2021	7.90	7.27	5.86	0.93
International Equities							
Aberdeen Std Actvly Hdg Intl Eqs Fd	CRS0005AU	0.98	31-05-2021	14.51	10.02	8.15	0.98
Antipodes Global Fund - Class P	IOF0045AU	1.21	31-05-2021	10.69	7.39	9.13	1.21
BlackRock Global Allocation Aus D	MAL0018AU	1.96	31-05-2021	15.55	8.85	7.19	0.20
Dimensional Emerging Markets Trust	DFA0107AU	0.73	31-05-2021	7.34	6.36	5.70	0.73
Dimensional Global Core Equity AUD Hgd	DFA0009AU	0.38	31-05-2021	18.04	10.46	8.96	0.38
Dimensional Global Core Equity Trust	DFA0004AU	0.38	31-05-2021	14.84	10.80	9.37	0.38
Dimensional Global Large Company Trust	DFA0105AU	0.33	31-05-2021	16.25	12.45	10.73	0.33
Dimensional Global Small Company Trust	DFA0106AU	0.65	31-05-2021	16.33	10.56	9.87	0.65
Dimensional Global Value Trust	DFA0102AU	0.46	31-05-2021	10.23	7.50	6.89	0.46
Dimensional World Allocation 50/50 Trust	DFA0033AU	0.41	31-05-2021	8.00	6.69	6.13	0.41
Dimensional World Allocation 70/30 Trust	DFA0029AU	0.43	31-05-2021	10.31	8.35	7.39	0.43
Dimensional World Equity Trust	DFA0035AU	0.45	31-05-2021	12.48	9.99	8.59	0.45
Hyperion Global Growth Companies Fund - Class B	WHT8435AU	0.70	31-05-2021	27.51	24.77	21.15	0.70
iShares Hedged International Equity Idx	BGL0044AU	0.20	31-05-2021	19.15	12.34	10.68	0.20
iShares International Equity Index	BGL0106AU	0.20	31-05-2021	16.22	12.79	10.98	0.20
Magellan Global	MGE0001AU	1.35	31-05-2021	10.15	11.85	10.49	1.35
MFS® Fully Hedged Global Equity Trust	ETL0041AU	0.80	31-05-2021	17.22	11.65	11.06	0.80
Munro Global Growth	MUA0002AU	3.53	31-05-2021	22.37	15.83		3.53
Ophir Global High Conviction Fund	PIM4401AU	0.95	31-05-2021				0.25
Platinum Asia	PLA0004AU	1.35	31-05-2021	21.63	13.56	9.61	1.35
Platinum European Fund	PLA0001AU	1.35	31-05-2021	9.09	6.42	7.82	1.35
Platinum International Fund	PLA0002AU	1.35	31-05-2021	12.60	8.40	7.43	1.35
Platinum International Healthcare	PLA0005AU	1.35	31-05-2021	28.28	18.23	14.91	1.35
Platinum Japan	PLA0003AU	1.35	31-05-2021	6.14	5.69	6.45	1.35
RARE Infrastructure Income Fund - Class A Units	TGP0016AU	1.03	31-05-2021	9.45	7.65	7.71	1.03
RARE Infrastructure Value Hedged	TGP0008AU	1.03	31-05-2021	7.18	5.24	5.45	1.03
Schroder Global Value Hedged	SCH0032AU	0.98	31-05-2021	14.02	7.29	6.40	0.75
Stewart Investors Worldwide Sus-Class A	FSF1675AU		31-05-2021	13.17	10.47	11.24	
Talaria Global Equity	AUS0035AU	1.28	31-05-2021	8.18	7.43	5.61	1.28
Vanguard International Shrs Idx Hdg AUD	VAN0105AU	0.21	31-05-2021	19.47	12.49	10.81	0.21
Walter Scott Global Equity Fund	MAQ0410AU	1.28	31-05-2021	14.57	13.77	11.87	1.28
Zurich Investments Global Growth	ZUR0580AU	0.99	31-05-2021	18.80	16.36	12.98	1.00
Zurich Investments Unhedged Global Gr	ZUR0581AU	0.98	31-05-2021	18.77	16.30	12.89	0.99
Property Securities							
Dimensional Global Real Estate Trust	DFA0005AU	0.37	31-05-2021	2.36	6.75	6.62	0.37
First Sentier Global Lister Infrastructure Fund	FSF1241AU		31-05-2021	4.94	5.19	7.30	
First Sentier Wholesale Property Securities Fund	FSF0004AU	0.82	31-05-2021	4.09	7.02	7.28	0.82
Legg Mason Martin Currie Property Secs A	SSB0128AU	0.76	31-05-2021	2.99	4.02	5.08	0.76
Macquarie True Index Listed Property	MAQ0219AU	0.00	31-05-2021	1.79	6.28	7.00	0.00
Magellan Infrastructure	MGE0002AU	1.06	31-05-2021	1.33	4.67	7.02	1.06
Resolution Capital Global Property Secs	WHT0015AU	0.95	31-05-2021	4.57	6.46	6.44	0.95
SGH Property Income	ETL0119AU	0.96	31-05-2021	-1.05	2.08	4.34	0.96
SGH Property Income Fund	ETL0119AU	0.96	31-05-2021	-1.05	2.08	4.34	0.96
UBS Property Securities Fund	SBC0816AU	0.85	31-05-2021	6.19	9.38	9.35	0.85
Vanguard Australian Property Secs Idx	VAN0004AU	0.23	31-05-2021	2.28	6.61	7.32	0.23
Vanguard International Property Secs Idx	VAN0018AU	0.40	31-05-2021	1.54	5.93	5.91	0.40

Vanguard International Prpty Secs IdxHdg	VAN0019AU	0.43	31-05-2021	4.09	5.53	5.63	0.43
Australian Fixed Interest							
Ardea Real Outcome Fund	HOW0098AU	0.50	31-05-2021	5.22	4.97	4.29	0.50
DDH Fixed Interest	DDH0006AU	0.68	31-05-2021	2.23	3.47	3.35	0.68
DDH Preferred Income	DDH0001AU	0.82	31-05-2021	3.33	4.04	4.25	0.82
iShares Australian Bond Index	BGL0105AU	0.21	31-05-2021	1.68	3.39	3.41	0.21
Janus Henderson Australian Fxd Instst	IOF0046AU	0.47	31-05-2021	2.70	3.75	3.72	0.47
Macquarie Australian Fixed Interest	MAQ0061AU	0.50	31-05-2021	2.12	3.63	3.66	0.50
Macquarie True Index Aust Fixed Interest	MAQ0211AU	0.00	31-05-2021	1.82	3.54	3.54	0.00
Schroder Fixed Income Wholesale	SCH0028AU	0.50	31-05-2021	2.92	3.89	3.56	0.45
PIMCO Australian Bond W	ETL0015AU	0.54	31-05-2021	2.02	3.39	3.42	0.54
UBS Australian Bond Fund	SBC0813AU	0.45	31-05-2021	1.62	3.37	3.47	0.45
Vanguard Australian Fixed Interest Index	VAN0001AU	0.24	31-05-2021	1.58	3.30	3.33	0.24
International Fixed Income							
Bentham Global Income	CSA0038AU	0.77	31-05-2021	5.28	4.34	4.62	0.77
Dimensional Five-Year Diversified F/I	DFA0108AU	0.28	31-05-2021	1.15	1.70	2.31	0.28
Dimensional Global Bond Trust	DFA0028AU	0.35	31-05-2021	3.19	3.62	4.04	0.35
Dimensional Short Term Fixed Interest	DFA0100AU	0.19	31-05-2021	0.70	1.36	1.62	0.19
Dimensional Two-Year Diversified F/I	DFA0002AU	0.25	31-05-2021	1.04	1.42	1.77	0.25
Legg Mason Brandywine Glb Oppc Fxd Inc A	SSB0014AU	0.70	31-05-2021	5.41	3.69	3.43	0.70
PIMCO Global Bond W	ETL0018AU	0.75	31-05-2021	3.88	3.81	4.28	0.75
PIMCO Global Credit W	ETL0019AU	0.73	31-05-2021	3.80	3.53	3.94	0.73
PIMCO Income Wholesale	ETL0458AU	0.91	31-05-2021	4.55	4.14		0.91
PM Capital Enhanced Yield	PMC0103AU	0.89	31-05-2021	2.41	2.62	3.00	0.89
Vanguard International Fxd Intr Idx Hdg	VAN0103AU	0.26	31-05-2021	2.01	2.83	3.23	0.26
Cash							
UBS Cash Fund	SBC0811AU	0.10	31-05-2021	0.48	1.14	1.41	0.10
Ethical Investments							
Alphinity Sustainable Share	HOW0121AU	0.95	31-05-2021	13.62	14.24	10.57	0.95
AMP Capital Res Inv Leaders Intl Shr A	AMP0455AU	1.15	31-05-2021	15.84	11.44	8.70	1.15
Australian Ethical Australian Shrs Whols	AUG0018AU	1.10	31-05-2021	21.31	15.27	13.75	1.10
Australian Ethical Divers Shrs Whols	AUG0019AU	0.95	31-05-2021	11.67	11.27	9.51	0.95
Candriam Sustainable Global Equity	AAP0001AU	1.05	31-05-2021	17.67	12.06	9.97	1.05
Dimensional Glb Sstnblty Trust Hdg	DFA0042AU	0.42	31-05-2021	23.75	14.25		0.42
Dimensional Glb Sstnblty Trust Unhdg	DFA0041AU	0.42	31-05-2021	20.39	14.65		0.42
Perpetual Wholesale Ethical SRI	PER0116AU	1.18	31-05-2021	13.59	7.91	7.43	1.18
Diversified Investments							
Vanguard Conservative Index	VAN0109AU	0.29	31-05-2021	5.89	5.53	5.19	0.29
Vanguard Balanced Index Fund	VAN0108AU	0.29	31-05-2021	8.44	7.36	6.55	0.29
Vanguard Growth Index	VAN0110AU	0.29	31-05-2021	10.80	9.00	7.78	0.29
Unlisted Property							
AMP Capital Wholesale Australian Property Fund	NML0001AU	0.94	31-05-2021	3.64	5.94	6.61	0.94
AMP Capital Core Infrastructure Fund	AMP1179AU	1.32	31-05-2021	1.73	4.80	7.48	1.32
Closed to New Investors							
AMP Capital Equity A	AMP0370AU	0.33	31-05-2021	9.07	9.59	6.71	0.33
AMP Capital International Bond A	AMP0254AU	0.79	31-05-2021	2.34	2.55	2.65	0.79
AMP Capital Listed Property Trusts A	AMP0255AU	0.86	31-05-2021	6.66	9.60	9.14	0.86
AMP Capital W Cash Management Trust	NML0018AU	0.21	31-05-2021	0.37	0.97	1.23	0.21
CFS Wholesale Lazard Select Aus Equity	FSF0079AU	1.01	31-05-2021	-1.60	2.02	2.60	1.01
CFS Wholesale Platinum International	FSF0505AU	1.71	31-05-2021	11.45	8.21	7.15	1.71
Franklin Templeton Multisector Bond W	FRT0011AU	0.93	31-05-2021	-5.12	-2.59	-1.11	0.93
Hyperion Australian Growth Companies	BNT0003AU	0.95	31-05-2021	23.72	16.64	13.15	0.95
IFP Global Franchise	MAQ0404AU	1.38	31-05-2021	14.59	10.32	10.58	1.38
Investors Mutual All Industrials Share	IML0004AU	0.99	31-05-2021	3.46	3.96	5.00	0.99
Macquarie Master Property Securities	MAQ0063AU	0.72	31-05-2021	0.88	6.53	7.65	0.72
Maple-Brown Abbott Aus Shr Wholesale	ADV0046AU	0.92	31-05-2021	4.53	6.04	4.79	0.92
OnePath WS-Australian Share Trust	AJF0804AU	0.90	31-05-2021	10.79	8.29	5.51	0.90
Ophir Global High Conviction Fund	PIM4401AU	0.95	31-05-2021				0.25
Pengana Emerging Companies	PER0270AU	1.33	31-05-2021	14.31	12.46	11.24	1.33
Perpetual Wholesale International Share	PER0050AU	1.25	31-05-2021	16.69	12.54	10.48	1.26
Perpetual Wholesale Smaller Companies	PER0048AU	1.25	31-05-2021	18.50	12.36	10.69	1.25
Vanguard Cash Plus	VAN0102AU	0.29	31-05-2021	0.90	1.50	1.75	0.29
Vanguard International Shares Index	VAN0003AU	0.18	31-05-2021	16.52	12.90	11.07	0.18

* Dimensional Funds are available for accredited Dimensional Advisers only.

Past performance should not be taken as an indication of future performance. All figures noted above have been sourced from FE Analytics (<https://www.fefundinfo.com/en-gb/>) or have been obtained directly from the fund managers. No responsibility is taken for the accuracy of the figures supplied.

* Fund has been operational for less than 1-year