

Shading Key:

	52 week high (green = 1), low (red = 0) or shaded in-between
	2 standard deviation move up (5%)
	1 standard deviation move up (33%)
	1 standard deviation move down (33%)
	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

27-Mar-20

Reporting closing prices for prior day

	Closing prices 26-Mar-20	52 wk	Movement for the period				YTD	Q4 2019	Q3 2019	2019	2018	2017
			Day	Week	Month	YTD						
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.39%	1.39%	1.41%	
60 days		2.27%	-0.01%	-0.01%	-0.02%	-0.03%	-0.04%	0.02%	2.30%	2.35%	2.35%	
90 days		2.48%	0.00%	0.00%	-0.02%	-0.02%	-0.01%	0.00%	2.50%	2.51%	2.51%	
182 days		4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%	
Treasury Bills												
28 days		1.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.26%	
63 days		2.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.40%	
91 days		2.32%	0.00%	0.00%	0.00%	-0.03%	-0.01%	0.00%	2.35%	2.39%	2.45%	
182 days	Tbill auctions are irregular Wedr	4.69%	0.62%	0.01%	0.01%	-0.01%	-0.02%	0.00%	4.68%	4.71%	4.73%	
273 days		6.04%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	6.04%	6.72%	6.76%	
364 days	reported Thursday/Friday	7.12%	0.98%	0.00%	0.00%	0.04%	0.08%	0.13%	7.08%	7.93%	8.03%	
Government Inscribed Stock												
GIS 4Y 2018-21	GIS auctions usually monthly	7.90%	0.00%	0.00%	0.00%	0.00%	-0.09%	-0.07%	7.90%	9.54%	9.48%	
GIS 5Y 2018-22	reported Thursday/Friday	8.30%	0.00%	0.00%	0.00%	0.00%	-0.09%	-0.59%	8.30%	10.50%	10.53%	
GIS 8Y 2018-25		9.57%	0.00%	0.00%	0.00%	0.00%	-0.12%	-0.25%	9.57%	11.47%	11.53%	
GIS 10Y 2018-28		10.55%	0.00%	0.00%	0.00%	0.00%	-0.13%	-0.30%	10.55%	12.48%	12.77%	
GIS 17Y 2013-31		13.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.74%	13.74%	13.74%	
Kina Facility Rate												
Ten year Government Bond yields												
United States		0.84%	0.15%	-0.02%	-0.30%	-0.42%	-1.07%	0.25%	-0.34%	1.92%	2.68%	2.41%
United Kingdom		0.40%	0.22%	-0.05%	-0.33%	-0.07%	-0.42%	0.33%	-0.35%	0.82%	1.28%	1.19%
Australia		0.93%	0.23%	-0.05%	-0.56%	0.07%	-0.44%	0.35%	-0.30%	1.37%	2.32%	2.63%
New Zealand		1.09%	0.21%	-0.02%	-0.68%	-0.03%	-0.56%	0.57%	-0.48%	1.65%	2.37%	2.72%
France		0.02%	0.53%	-0.20%	-0.22%	0.27%	-0.10%	0.39%	-0.27%	0.12%	0.71%	0.79%
Japan		0.00%	0.78%	-0.05%	-0.08%	0.11%	0.01%	0.20%	-0.06%	-0.01%	0.00%	0.05%
Australia	RBA Cash Rate	0.25%	0.00%	0.00%	-0.50%	-0.50%	-0.25%	-0.25%	0.75%	1.50%	1.50%	
PNG CPI Index												
Latest 12 mth % change												
		3.30%						0.70%	4.30%	4.30%	5.10%	
Currencies												
Percentage changes												
PGK/USD		0.2920	0.00%	0.0%	-0.2%	-0.5%	-0.5%	-0.2%	-0.5%	-1.2%	-4.0%	-1.7%
PGK/AUD		0.4938	0.77%	1.9%	-4.7%	10.2%	17.9%	-3.9%	3.1%	-0.5%	6.1%	-8.9%
PGK/GBP		0.2465	0.60%	0.0%	-3.0%	8.6%	10.1%	-6.4%	2.7%	-4.4%	1.8%	-10.3%
PGK/NZD		0.5020	0.76%	1.0%	-4.0%	7.6%	15.1%	-7.2%	6.2%	-1.4%	1.5%	-3.7%
PGK/JPY		32.310	0.72%	-0.6%	1.4%	0.0%	1.3%	0.6%	-0.7%	-2.7%	-6.1%	-5.0%
AUD/USD		0.5914	0.17%	-1.9%	4.7%	-9.7%	-15.6%	3.9%	-3.5%	-0.7%	-9.5%	7.8%
USD/JPY		110.630	0.85%	-0.6%	1.6%	0.5%	1.8%	0.8%	-0.2%	-1.5%	-2.1%	-3.4%
EUR/USD		1.0910	0.08%	0.8%	0.0%	0.0%	-2.7%	2.5%	-3.7%	-1.9%	-4.4%	13.4%
GBP/USD		1.1849	0.17%	0.0%	3.0%	-8.3%	-9.7%	6.7%	-3.1%	3.4%	-5.7%	9.6%
Equity Indices												
Papua New Guinea												
KSI Index		5,588.77	0.26%	0.0%	0.0%	-7.5%	-10.8%	-7.4%	29.8%	21.1%	-5.4%	13.6%
KSI Home Index		13,395.88	0.78%	-0.1%	0.0%	-3.5%	2.1%	2.0%	4.3%	15.0%	4.8%	2.5%
Australia												
All Ordinaries		5,135.19	0.21%	2.6%	6.8%	-23.8%	-24.5%	0.0%	1.5%	19.1%	-7.4%	7.8%
S&P/ASX 100		4,251.70	0.22%	2.2%	7.0%	-23.0%	-23.3%	-0.1%	1.1%	18.9%	-6.5%	6.2%
S&P/ASX 20		2,945.20	0.23%	1.7%	7.1%	-21.1%	-19.8%	-1.1%	-0.4%	15.3%	-5.2%	2.1%
S&P/ASX 50		5,152.50	0.22%	2.0%	7.1%	-22.3%	-22.3%	-0.4%	1.0%	19.1%	-5.9%	4.6%
S&P/ASX 50 Accumulation		57,714.10	0.23%	2.0%	7.2%	-21.8%	-21.3%	0.4%	2.4%	24.4%	-1.5%	9.5%
S&P/ASX Midcap 50		5,126.80	0.20%	3.5%	6.0%	-27.1%	-28.8%	2.0%	2.0%	17.7%	-10.5%	17.9%
S&P/ASX Small Ordinaries		2,069.80	0.19%	3.5%	5.9%	-27.3%	-28.6%	0.1%	2.1%	17.9%	-11.3%	16.3%
S&P/ASX 200		5,113.29	0.22%	2.3%	6.9%	-23.2%	-23.5%	-0.1%	1.1%	18.4%	-6.9%	7.0%
S&P/ASX 200 Accumulation		56,109.26	0.22%	2.3%	6.9%	-22.7%	-22.5%	0.7%	2.4%	23.4%	-2.8%	11.8%
S&P/ASX 300		5,062.25	0.21%	2.3%	6.9%	-23.5%	-23.8%	0.0%	1.2%	18.8%	-7.1%	7.2%
S&P/ASX 200 Energy		5,968.80	0.13%	4.5%	14.9%	-38.9%	-48.1%	6.3%	-1.1%	18.2%	-10.8%	20.6%
S&P/ASX 200 Materials		11,054.80	0.27%	0.2%	9.7%	-14.9%	-20.0%	4.1%	-5.5%	22.1%	-2.3%	18.5%
S&P/ASX 200 Industrials		5,066.80	0.25%	3.6%	15.3%	-24.1%	-27.1%	3.1%	-0.1%	22.6%	-3.8%	13.9%
S&P/ASX 200 Consumer Discretionary		1,844.50	0.19%	4.4%	3.9%	-29.5%	-31.1%	2.8%	6.6%	27.2%	-10.7%	9.6%
S&P/ASX 200 Consumer Staples		12,021.60	0.44%	0.4%	-4.3%	-4.5%	-1.5%	-2.7%	10.0%	18.0%	1.0%	15.4%
S&P/ASX 200 Healthcare		41,428.50	0.61%	6.5%	5.3%	-8.0%	2.0%	14.0%	6.2%	41.2%	17.3%	24.0%
S&P/ASX 200 Financials		4,178.70	0.18%	0.4%	6.2%	-31.4%	-30.1%	-7.8%	1.9%	7.4%	-14.8%	-0.4%
S&P/ASX 200 Information Technology		1,016.80	0.22%	7.4%	13.9%	-24.7%	-27.7%	1.6%	4.0%	31.8%	5.5%	22.9%
S&P/ASX 200 Telecommunication Services		1,056.70	0.15%	2.0%	-1.5%	-14.9%	-16.0%	-0.2%	-5.0%	22.3%	-21.4%	-26.6%
S&P/ASX 200 Utilities		6,944.70	0.26%	3.4%	-1.9%	-12.2%	-14.9%	0.5%	-1.0%	10.1%	-10.1%	4.5%
S&P/ASX 200 A-REIT		1,050.20	0.20%	3.8%	15.8%	-35.7%	-33.0%	-2.6%	0.3%	14.0%	-2.1%	0.7%
S&P/ASX 200 Financial-x-A-REIT		4,660.70	0.18%	0.4%	6.2%	-31.4%	-30.1%	-7.8%	1.9%	7.4%	-14.8%	-0.4%
North American												
DJIA		22,552.17	0.36%	6.4%	12.3%	-12.5%	-21.0%	6.0%	1.2%	22.3%	-5.6%	25.1%
S&P 500		2,630.07	0.34%	6.2%	9.2%	-11.7%	-18.6%	8.5%	1.2%	28.9%	-6.2%	19.4%
NASDAQ		7,797.54	0.32%	5.6%	9.0%	-9.0%	-13.1%	12.2%	-0.1%	35.2%	-3.9%	28.2%
Toronto S&P/TSX		13,371.17	0.32%	1.8%	9.9%	-20.0%	-21.6%	2.4%	1.7%	19.1%	-11.6%	6.0%
Europe												
FTSE		5,815.73	0.31%	2.2%	12.9%	-14.4%	-22.9%	1.8%	-0.2%	12.1%	-12.5%	7.6%
DAX		10,000.96	0.29%	1.3%	16.1%	-19.1%	-24.5%	6.6%	0.2%	25.5%	-18.3%	12.5%
CAC 40		4,543.58	0.33%	2.5%	17.8%	-17.3%	-24.0%	5.3%	2.5%	26.4%	-11.0%	9.3%
Asia												
Nikkei		18,664.60	0.28%	-4.5%	12.8%	-15.0%	-21.1%	8.7%	2.3%	18.2%	-12.1%	19.1%
Hang Seng		23,352.34	0.20%	-0.7%	7.6%	-12.8%	-17.2%	8.0%	-8.6%	9.1%	-13.6%	36.0%
Shanghai		2,764.91	0.17%	-0.6%	2.3%	-7.6%	-9.4%	5.0%	-2.5%	22.3%	-24.6%	6.6%
Sensex		29,946.77	0.25%	4.9%	5.9%	-24.7%	-27.4%	6.7%	-1.8%	14.4%	5.9%	27.9%

Shading Key:

 	52 week high (green = 1), low (red = 0) or shaded in-between
 	2 standard deviation move up (5%)
 	1 standard deviation move up (33%)
 	1 standard deviation move down (33%)
 	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

27-Mar-20
Reporting closing prices for prior day

		26-Mar-20	52 wk	Movement for the period				Q4 2019	Q3 2019	2019	2018	2017	
				Day	Week	Month	YTD						
Indices													
MSCI AC Asia-ex-Japan*	USD	412.03	0.26	1.0%	10.4%	-14.9%	-19.1%	11.8%	-4.5%	18.2%	-14.4%	41.7%	
MSCI ACWI-ex-Australia*	USD	212.39	0.22	0.0%	5.9%	-17.7%	-23.8%	9.3%	-0.2%	26.7%	-9.4%	24.1%	
MSCI ACWI-ex-Australia*	TR AUD	9,979.24	0.27	0.0%	3.8%	-8.9%	-10.0%	4.3%	4.7%	28.0%	1.5%	13.4%	
MSCI All Country World Index*	USD	224.25	0.32	4.6%	10.8%	-14.2%	-20.6%	9.0%	0.0%	26.6%	-9.4%	24.0%	
MSCI ACWI Minimum Volatility USD	USD	1,790.46	0.34	4.6%	7.0%	-12.7%	-16.3%	2.6%	2.1%	18.5%	-3.5%	15.6%	
MSCI World Net Local	USD	4,266.14	0.32	4.3%	9.8%	-13.2%	-19.1%	7.5%	1.5%	27.3%	-7.4%	18.5%	
iShare Emerging Markets	USD	35.36	0.30	3.8%	13.6%	-13.1%	-21.2%	9.8%	-4.8%	14.9%	-17.1%	34.6%	
VIX Volatility S&P500	USD	61.00	0.70	-4.6%	-15.3%	55.8%	342.7%	-15.1%	7.7%	-45.8%	130.3%	-21.4%	
Commodities													
Light Crude (WTI)	US\$/bbl	22.60	0.05	-7.7%	-10.4%	-52.0%	-63.0%	12.9%	-7.5%	34.5%	-24.8%	12.5%	
Brent Crude	US\$/bbl	26.34	0.03	-3.8%	-7.5%	-49.5%	-60.1%	8.6%	-8.7%	22.7%	-19.5%	17.7%	
Gold	US\$/oz	1,660.30	0.96	1.6%	12.2%	1.1%	9.0%	3.4%	4.2%	18.9%	-2.1%	13.7%	
Silver	US\$/oz	14.68	0.37	-1.3%	20.9%	-17.2%	-18.1%	5.4%	10.8%	15.3%	-9.4%	7.2%	
Copper	US\$/lb	2.18	0.09	-1.2%	-0.3%	-15.3%	-22.1%	8.5%	-5.0%	6.3%	-20.3%	31.7%	
Iron Ore	US\$/mt	79.76	0.08	0.0%	-5.9%	-5.5%	-6.0%	-8.2%	-17.3%	20.5%	-0.5%	-10.0%	
Malaysian Palm Oil* RM/tn	RM/tn	2,420	0.44	-2.5%	6.6%	-3.1%	-20.4%	46.3%	11.4%	51.7%	-18.0%	-24.1%	
LNG *Jap/Korea	US\$/mmBtu	2.98	0.02	0.7%	-12.5%	0.0%	-43.9%	-6.9%	19.8%	-41.1%	-19.5%	42.2%	
ICCO Cocoa	US\$/mt	2,255	0.16	0.3%	1.8%	-20.4%	-11.2%	4.0%	-0.3%	5.1%	27.7%	-11.0%	
ICO Coffee	US\$/lb	125	0.77	-4.1%	6.9%	15.2%	-3.9%	28.2%	-6.6%	27.3%	-19.3%	-7.9%	
Equities													
Domestic													
		PGK K	Arbitrage	Percentage changes									
				PNGX									
Bank South Pacific		12.00	0.75	-0.1%	0.0%	-4.0%	1.9%	1.9%	4.5%	14.8%	8.0%	5.6%	
Credit Corporation		1.70	0.86	0.0%	0.0%	0.0%	6.3%	0.0%	3.2%	18.5%	-18.2%	-12.2%	
City Pharmacy		0.80	0.95	0.0%	0.0%	0.0%	-1.2%	24.6%	0.0%	24.6%	-13.3%	-25.0%	
Kina Petroleum Limited	0.12	0.60		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-14.3%	75.0%	0.0%	
Kina Asset Management Limited		0.95		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.1%	
Kina Securities Limited	1.62	3.30	0.87	0.0%	-2.4%	-2.4%	-2.1%	0.0%	5.3%	27.2%	6.0%	-7.4%	
Airlines PNG		0.12		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-20.0%	
Steamship Trading Company	20.25	35.46	1.08	0.0%	0.0%	0.0%	0.0%	0.0%	609.2%	609.2%	0.0%	0.0%	
Oil Search Limited	4.92	13.50	0.66	0.0%	0.0%	-10.0%	-22.0%	1.8%	-5.6%	-5.2%	1.3%	3.0%	
Newcrest Mining Limited	52.61	65.00	0.45	0.0%	0.0%	-7.1%	-7.1%	-12.5%	56.9%	38.6%	-11.4%	23.9%	
Australia													
AMP Limited		1.24	0.10	8.3%	-6.4%	-30.2%	-35.5%	4.9%	-13.9%	-21.8%	-52.8%	3.0%	
ANZ Banking Group Limited		16.70	0.18	0.8%	11.3%	-34.6%	-32.2%	-13.6%	1.1%	0.7%	-14.9%	-5.5%	
BHP Billiton Limited		30.67	0.32	-2.0%	12.2%	-12.8%	-21.2%	6.0%	-10.8%	13.7%	15.8%	18.0%	
Bougainville Copper Limited		0.16	0.17	-5.9%	-25.6%	-34.7%	-50.8%	182.6%	9.5%	103.1%	-40.7%	35.0%	
Bank of Queensland		4.94	0.05	2.9%	-9.9%	-35.3%	-31.9%	-26.9%	4.1%	-25.3%	-23.7%	7.2%	
Brambles Limited		10.25	0.24	-1.5%	1.8%	-15.8%	-12.5%	2.8%	-11.5%	15.5%	0.8%	-18.8%	
Commonwealth Bank of Australia		61.80	0.21	-1.0%	1.4%	-26.8%	-22.7%	-1.2%	-2.4%	10.4%	-9.9%	-2.5%	
Coca Cola Amatil		8.45	0.08	1.0%	-5.3%	-28.5%	-23.6%	3.8%	4.2%	35.0%	-3.8%	-15.9%	
CSL		301.99	0.74	6.2%	6.4%	-4.9%	9.5%	18.0%	8.7%	48.9%	31.0%	40.7%	
Fortescue Mining		10.52	0.62	2.9%	-3.9%	-2.3%	-1.6%	21.5%	-2.4%	155.1%	-14.1%	-17.1%	
Horizon Oil Ltd		0.05	0.02	2.2%	4.4%	-33.8%	-60.8%	-14.3%	33.3%	20.0%	7.5%	66.1%	
Kina Securities Ltd		0.80	0.18	7.4%	6.7%	-38.2%	-46.3%	0.3%	14.2%	56.8%	27.5%	-29.0%	
Kina Petroleum Ltd		0.06	#DIV/0!	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	-38.9%	5.6%	
Macquarie Group Ltd		85.15	0.16	0.7%	7.4%	-38.9%	-38.2%	5.2%	4.5%	26.9%	9.1%	14.4%	
Mirvac Group		2.17	0.26	8.0%	27.3%	-31.1%	-31.8%	3.9%	-2.2%	42.0%	-4.7%	10.3%	
National Australia Bank		16.14	0.14	2.2%	10.8%	-37.7%	-34.5%	-17.1%	11.2%	2.3%	-18.6%	-3.6%	
Newcrest Mining Limited		25.98	0.25	0.4%	16.1%	-9.2%	-14.1%	-12.9%	8.8%	38.8%	-4.5%	12.7%	
Oil Search Limited		2.43	0.09	13.6%	19.7%	-57.2%	-66.5%	-1.0%	3.5%	1.3%	-8.1%	8.6%	
Origin Energy Ltd		4.45	0.13	3.5%	9.3%	-36.7%	-47.3%	6.0%	9.0%	30.6%	-31.3%	42.9%	
Pilbara Minerals Ltd		0.17	0.04	3.0%	3.0%	-35.8%	-39.3%	-12.5%	-41.3%	-55.2%	-43.9%	123.0%	
Qbe Insurance Group Ltd		8.62	0.17	-2.9%	10.4%	-39.2%	-33.1%	2.5%	6.2%	27.5%	-5.4%	-14.0%	
Rio Tinto Limited		88.13	0.36	5.1%	9.5%	-2.5%	-12.2%	8.3%	-10.7%	27.9%	3.5%	26.6%	
Santos Limited		3.79	0.17	3.3%	37.8%	-45.9%	-53.7%	5.8%	9.2%	49.3%	0.6%	35.6%	
Stockland		2.35	0.15	9.3%	13.0%	-51.7%	-49.1%	1.5%	9.1%	31.3%	-21.4%	-2.2%	
Steamship Trading Company		10.00	0.00	0.0%	-16.7%	-21.9%	-20.0%	-19.4%	-2.5%	-33.2%	8.0%	-21.3%	
Suncorp Metway Limited		8.54	0.13	0.4%	11.2%	-27.1%	-34.1%	-4.8%	1.1%	2.6%	-8.9%	2.5%	
Sydney Airport		6.11	0.31	10.5%	30.0%	-23.9%	-29.4%	7.8%	-0.1%	28.7%	-4.5%	17.7%	
Transurban Group		12.76	0.43	2.7%	27.1%	-16.5%	-14.4%	1.5%	-0.3%	28.0%	-6.3%	20.4%	
Telstra Corporation Limited		3.16	0.10	0.0%	-3.4%	-8.1%	-10.7%	0.9%	-8.8%	24.2%	-21.5%	-28.8%	
Wesfarmers Ltd		34.77	0.24	4.1%	-0.3%	-16.9%	-16.0%	4.0%	10.1%	28.5%	-27.5%	5.4%	
Westpac Banking Corporation		16.02	0.12	1.1%	10.3%	-34.2%	-33.9%	-18.3%	4.5%	-3.2%	-20.1%	-3.8%	
Woolworths Limited		36.73	0.49	0.9%	-7.9%	-8.7%	1.6%	-3.0%	12.2%	22.9%	7.8%	13.3%	
Woodside Petroleum Limited		18.00	0.12	3.9%	13.1%	-37.8%	-47.6%	6.2%	-10.9%	9.8%	-5.3%	6.2%	
International													
iShare MSCI All Asia ex Japan	USD \$	61.46	0.33	3.8%	13.4%	-10.1%	-16.2%	10.6%	-5.0%	15.6%	-16.7%	38.8%	
Blackrock Int Equity Fund*	AUD \$	16.26	0.26	1.9%	3.9%	-12.6%	-10.2%	5.2%	-0.4%	23.5%	-6.6%	6.2%	
Blackrock Australian Equity Fund*	AUD \$	1.30	0.11	5.6%	0.8%	-25.2%	-27.1%	1.6%	-0.3%	19.1%	-11.0%	4.3%	
Vanguard International Share*	AUD \$	2.24	0.27	0.0%	3.9%	-12.5%	-10.7%	4.5%	1.6%	22.7%	-2.9%	5.9%	
Vanguard FTSE World exUS	USD \$	41.77	0.31	4.1%	13.6%	-14.3%	-22.3%	7.7%	-2.1%	17.9%	-16.7%	23.9%	
Vanguard FTSE Europe	USD \$	44.05	0.32	4.9%	15.7%	-16.3%	-24.8%	9.3%	-2.3%	20.5%	-17.8%	23.4%	
iShares Core MSCI Europe	USD \$	37.65	0.32	4.9%	16.3%	-15.9%	-24.5%	9.0%	-1.8%	20.7%	-17.6%	23.3%	
iShares Asia 50	USD \$	57.78	0.41	2.9%	15.9%	-6.8%	-12.5%	12.6%	-4.3%	19.3%	-16.3%	42.8%	
iShares MSCI Japan	USD \$	50.24	0.40	3.3%	11.6%	-5.2%	-15.2%	4.4%	4.0%	16.9%	-15.4%	22.7%	
Acadian Global Managed Volatility Equity Fund		1.55	0.17	2.5%	2.6%	-13.0%	-11.6%	-3.4%	-1.3%	8.1%	-6.1%	8.3%	
Lazard Global Managed Volatility Fund - Australia*		1.16	0.15	2.4%	0.1%	-13.4%	-10.1%	0.8%	-1.7%	14.9%	-1.1%		
Robeco Emerging Conservative Equity Fund - Australia		1.31	0.18	0.0%	-0.7%	-14.4%	-14.6%	4.3%	-5.5%	10.4%	-0.6%	15.7%	

*Lazard performance since inception 28.02.17