

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

	Closing prices		Movement for the period				Q2 2022	Q1 2022	Q4 2021	2021	2020	2019
	07-Jul-22	52 wk	Day	Week	Month	YTD						
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
C-bill auctions on Wednesday; reported Thursday/Friday	1.02%		0.00%	0.00%	0.00%	-0.27%	-0.06%	-0.21%	-0.02%	1.29%	1.33%	1.39%
28 days	1.71%		0.00%	0.00%	0.00%	-0.28%	-0.11%	-0.17%	-0.01%	1.99%	2.07%	2.30%
60 days	1.64%	0.00	0.00%	0.00%	0.00%	-0.31%	-0.20%	-0.11%	-0.03%	1.95%	2.04%	2.50%
90 days	4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
182 days												
Treasury Bills												
182 days	1.21%	0.02	0.00%	0.06%	-0.28%	-3.08%	-1.12%	-2.02%	-0.06%	4.29%	4.41%	4.68%
273 days	2.21%	0.00	0.00%	0.09%	-0.28%	-3.74%	-1.78%	-2.05%	-0.09%	5.95%	6.04%	6.04%
364 days	2.75%		0.00%	0.20%	0.20%	-4.29%	-2.50%	-1.99%	-0.16%	7.04%	7.20%	7.08%
Government Inscribed Stock												
GIS 2Y 2022-24	5.22%		0.00%	0.00%	-0.09%	-3.28%				8.50%	8.04%	7.90%
GIS 4Y 2022-26	5.74%		0.00%	0.00%	0.40%	-4.10%				-	9.84%	-
GIS 5Y 2022-27	6.38%		0.00%	0.00%	-0.11%	-3.32%				9.70%	-	-
GIS 9Y 2022-31	6.99%		0.00%	0.00%	-0.81%	-2.91%				9.90%	11.82%	10.55%
GIS 10Y 2022-32	7.00%		0.00%	0.00%	-0.90%	-2.90%				9.90%	-	-
Kina Facility Rate												
Ten year Government Bond yields	3.00%		0.00%	0.00%	0.00%	0.00%				3.00%	3.00%	5.50%
United States	2.99%	0.79	0.07%	-0.02%	-0.05%	1.48%	0.67%	0.83%	0.02%	1.51%	0.91%	1.92%
United Kingdom	2.13%	0.75	0.04%	-0.10%	-0.20%	1.16%	0.62%	0.64%	-0.05%	0.97%	0.20%	0.82%
Australia	3.47%	0.77	0.06%	-0.19%	-0.14%	1.80%	0.82%	1.17%	0.18%	1.67%	0.97%	1.37%
New Zealand	3.64%	0.76	0.02%	-0.23%	-0.22%	1.25%	0.64%	0.83%	0.30%	2.39%	0.99%	1.65%
France	1.86%	0.79	0.09%	-0.06%	-0.12%	1.66%	0.94%	0.78%	0.04%	0.20%	-0.34%	0.12%
Japan	0.25%	0.96	0.00%	0.02%	0.00%	0.18%	0.01%	0.15%	0.00%	0.07%	0.02%	-0.01%
Australia												
RBA Cash Rate	1.35%		0.00%	0.50%	0.50%	1.25%	0.75%	0.00%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index												
Latest 12 mth % change	5.70%								5.70%	4.60%	3.10%	4.00%
Currencies												
Percentage changes												
PGK/USD	0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	0.00%	-2.90%	-1.18%
PGK/AUD	0.4165	0.95	-0.50%	1.07%	5.15%	6.03%	8.56%	-3.36%	-0.73%	6.19%	-11.68%	-0.48%
PGK/GBP	0.2378	0.99	-0.13%	1.71%	4.85%	12.59%	8.09%	2.41%	-0.42%	1.00%	-6.57%	-4.40%
PGK/NZD	0.4595	0.97	-0.45%	0.57%	4.24%	10.09%	11.85%	-2.13%	0.65%	5.78%	-9.52%	-1.45%
PGK/JPY	38.580	0.98	0.52%	-0.39%	1.50%	17.59%	11.97%	5.43%	2.88%	11.64%	-7.87%	-2.68%
AUD/USD	0.6820	0.04	0.52%	-1.04%	-4.88%	-6.02%	-7.89%	3.10%	0.74%	-5.83%	9.94%	-0.71%
USD/JPY	135.860	0.98	0.53%	-0.36%	1.50%	18.02%	11.96%	5.79%	2.88%	11.63%	-5.12%	-1.53%
EUR/USD	1.0211	0.00	-0.38%	-2.34%	-4.72%	-9.71%	-6.38%	-1.24%	-2.47%	-8.00%	9.68%	-1.94%
GBP/USD	1.1945	0.01	0.13%	-1.67%	-4.60%	-11.48%	-7.49%	-2.69%	0.42%	-0.98%	3.90%	3.37%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSi Index	6,264.77	1.00	0.01%	0.01%	0.01%	6.88%	1.51%	5.28%	0.26%	-3.09%	-3.42%	21.05%
KSi Home Index	15,904.47	1.00	3.57%	3.57%	3.57%	10.51%	10.08%	-3.06%	-2.07%	8.11%	1.50%	14.95%
Australia												
All Ordinaries	6,836.91	0.17	0.78%	1.34%	-5.57%	-12.11%	-13.39%	0.13%	1.96%	13.55%	0.71%	19.14%
S&P/ASX 100	5,569.44	0.20	0.82%	1.10%	-5.18%	-9.42%	-11.65%	1.41%	1.66%	13.28%	-2.06%	18.88%
S&P/ASX 20	3,751.00	0.19	1.10%	1.00%	-5.40%	-7.57%	-11.32%	3.21%	0.67%	12.14%	-1.49%	15.34%
S&P/ASX 50	6,516.60	0.20	0.90%	1.03%	-5.19%	-8.13%	-11.12%	2.31%	0.99%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation	79,116.90	0.22	0.90%	1.03%	-5.05%	-6.01%	-10.55%	4.00%	1.60%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50	8,141.40	0.11	0.33%	1.54%	-5.10%	-16.63%	-14.95%	-3.46%	5.45%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries	2,729.00	0.12	0.56%	2.82%	-6.18%	-22.68%	-20.79%	-5.06%	1.63%	14.24%	6.62%	17.88%
S&P/ASX 200	6,647.96	0.18	0.81%	1.22%	-5.30%	-10.70%	-12.42%	0.74%	1.53%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation	78,513.27	0.20	0.81%	1.22%	-5.16%	-8.83%	-11.90%	2.24%	2.09%	17.23%	1.40%	23.40%
S&P/ASX 300	6,627.89	0.18	0.79%	1.28%	-5.29%	-11.08%	-12.73%	0.60%	1.66%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy	9,565.90	0.58	0.00%	-4.59%	-14.61%	21.08%	1.45%	25.09%	-8.82%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials	15,062.30	0.11	2.46%	-4.03%	-16.32%	-10.02%	-16.19%	11.87%	12.44%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials	6,269.70	0.39	-0.82%	0.31%	-3.62%	-5.65%	-2.18%	-3.84%	1.14%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary	2,832.30	0.24	1.31%	5.69%	1.35%	-19.76%	-15.08%	-10.59%	0.00%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples	13,260.50	0.52	0.36%	2.82%	4.36%	-2.09%	-3.40%	-1.42%	-0.49%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare	41,626.80	0.39	0.08%	5.13%	3.45%	-7.87%	-1.93%	-10.65%	-0.08%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials	5,926.20	0.27	0.89%	2.72%	-2.11%	-9.34%	-14.87%	3.67%	-3.35%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology	1,421.20	0.14	-0.46%	6.23%	-0.04%	-33.52%	-27.19%	-14.04%	-6.14%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services	1,405.90	0.23	-0.33%	3.09%	1.89%	-13.75%	-10.12%	-6.92%	4.86%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities	7,625.10	0.71	-0.04%	0.46%	-4.77%	13.93%	0.61%	12.72%	10.02%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT	1,383.10	0.21	-0.27%	5.26%	-0.98%	-21.17%	-18.85%	-7.71%	8.93%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT	6,609.70	0.27	0.89%	2.72%	-2.11%	-9.34%	-14.87%	3.67%	-3.35%	20.20%	-8.99%	7.39%
North American												
DJIA	31,384.55	0.22	1.12%	1.98%	-2.75%	-13.63%	-11.25%	-4.57%	7.37%	18.73%	7.25%	22.34%
S&P 500	3,902.62	0.21	1.50%	3.10%	-2.87%	-18.12%	-16.45%	-4.95%	10.65%	26.89%	16.26%	28.88%
NASDAQ	11,621.35	0.18	2.28%	5.37%	-1.13%	-25.72%	-22.44%	-9.10%	8.28%	21.39%	43.64%	35.23%
Toronto S&P/TSX	19,063.17	0.10	1.78%	1.07%	-7.30%	-10.18%	-13.84%	3.14%	5.74%	21.74%	2.17%	19.13%
Europe												
FTSE	7,189.08	0.42	1.14%	0.28%	-3.84%	-2.65%	-4.61%	1.78%	4.21%	14.30%	-14.34%	12.10%
DAX	12,843.22	0.11	1.97%	0.47%	-9.55%	-19.15%	-11.31%	-9.25%	4.09%	15.79%	3.55%	25.48%
CAC 40	6,006.70	0.13	1.60%	1.42%	-5.53%	-16.03%	-11.07%	-6.89%	9.71%	28.85%	-7.14%	26.37%
Asia												
Nikkei	26,490.53	0.30	1.47%	0.37%	-6.22%	-7.99%	-5.13%	-3.37%	-2.24%	4.91%	16.01%	18.20%
Hang Seng	21,643.58	0.34	0.26%	-0.99%	-1.03%	-7.50%	-0.62%	-5.99%	-4.79%	-14.08%	-3.40%	9.07%
Shanghai	3,364.40	0.58	0.27%	-1.01%	3.87%	-7.57%	4.50%	-10.65%	2.01%	4.80%	13.87%	22.30%
Sensex	54,178.46	0.27	0.80%	2.19%	-2.06%	-7.00%	-9.48%	0.54%	-1.48%	21.99%	15.75%	14.38%

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

		07-Jul-22	52 wk	Movement for the period				Q2 2022	Q1 2022	Q4 2021	2021	2020	2019
				Day	Week	Month	YTD						
Indices													
MSCI World USD Index		2,602.03	0.15	1.59%	2.19%	-4.40%	-19.48%	-16.60%	-5.53%	7.49%	20.14%	14.06%	25.19%
MSCI World Net TR USD Index		7,927.53	0.16	1.61%	1.11%	-4.30%	-18.74%	-15.26%	-5.15%	7.77%	21.82%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index		13,103.54	0.26	0.69%	1.78%	-0.17%	-13.72%	-7.44%	-8.42%	5.82%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index		316.48	0.15	1.59%	0.79%	-4.52%	-18.65%	-14.72%	-5.36%	6.68%	18.54%	16.25%	26.60%
MSCI ACWI Minimum Volatility USD		2,120.93	0.26	0.35%	1.09%	-0.42%	-11.88%	-9.77%	-3.40%	5.99%	11.95%	0.56%	18.50%
MSCI EM Asia Net TR USD Index		592.76	0.06	1.34%	-1.41%	-5.27%	-17.47%	-8.32%	-8.69%	-0.98%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index		499.15	0.04	1.44%	-1.59%	-6.15%	-17.94%	-10.36%	-6.97%	-1.31%	-2.54%	18.31%	18.42%
VIX Volatility S&P500		26.08	0.52	-2.43%	-9.16%	-0.04%	51.45%	39.64%	19.40%	-25.58%	-24.31%	65.09%	-45.79%
Commodities													
Light Crude WTI Futures	US\$/bbl	102.73	0.64	4.26%	-2.86%	-15.46%	35.81%	5.46%	32.58%	0.81%	55.89%	-20.54%	34.46%
Brent Crude	US\$/bbl	104.65	0.61	3.93%	-8.85%	-14.97%	33.86%	6.39%	38.03%	-0.43%	50.93%	-21.52%	22.68%
Gold	US\$/oz	1,739.70	0.05	0.18%	-3.74%	-6.10%	-5.03%	-7.51%	6.67%	4.26%	-3.34%	24.42%	18.87%
Silver	US\$/oz	19.19	0.02	0.15%	-5.72%	-12.05%	-18.05%	-19.02%	7.34%	6.20%	-11.35%	47.38%	15.32%
Copper	US\$/lb	3.57	0.10	4.81%	-3.72%	-18.47%	-20.11%	-21.91%	6.26%	9.34%	27.05%	25.81%	6.31%
Iron Ore	US\$/mt	108.12	0.21	0.00%	-7.33%	-20.40%	-4.02%	-16.56%	24.13%	-3.56%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn		4,129	0.03	1.37%	-18.85%	-37.34%	-19.97%	-20.39%	23.88%	6.75%	32.59%	27.95%	51.75%
LNG *Jap/Korea	US\$/mBtu	39.57	0.69	2.49%	2.35%	70.85%	29.76%	9.10%	16.20%	-1.93%	113.25%	169.81%	-41.08%
ICCO Cocoa	US\$/mt	2,305	0.12	-0.09%	0.61%	-5.07%	-8.53%	-13.55%	5.16%	-4.98%	-3.19%	2.48%	5.13%
ICO Coffee	US cents/lb	222	0.66	-0.13%	-4.88%	-5.31%	-1.72%	3.18%	0.13%	16.55%	76.30%	-1.12%	27.34%
Equities													
				Percentage changes									
Domestic													
	PGK K	Arbitrage	PNGX										
Bank South Pacific		11.98	0.27	0.00%	0.08%	0.08%	1.31%	2.90%	-1.63%	-0.41%	2.08%	1.87%	14.81%
Credit Corporation			0.96	0.00%	0.00%	0.00%	10.12%	15.63%	-4.76%	-1.18%	-1.18%	6.25%	18.52%
City Pharmacy			1.00	15.79%	15.79%	15.79%	15.79%	0.00%	0.00%	-5.00%	90.00%	-38.27%	24.62%
Kina Asset Management Limited			1.00	0.00%	0.00%	0.00%	1.01%	0.00%	1.01%	-1.00%	10.00%	-5.26%	0.00%
Kina Securities Limited		2.02	0.36	-3.33%	-3.33%	-3.33%	-1.69%	0.00%	1.69%	-9.23%	-1.67%	-10.98%	27.17%
Steamship Trading Company		28.86		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		16.57	1.00	0.00%	0.00%	0.00%	0.00%	2.70%					
Australia													
A2 Milk Company Limited		4.65	0.20	2.20%	5.92%	4.03%	-14.84%	-15.90%	-4.40%	-12.50%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited		22.80	0.20	1.79%	3.50%	-2.36%	-17.12%	-20.18%	0.33%	-2.27%	21.19%	-7.84%	0.70%
BSP Financial Group		4.99	0.50	0.00%	0.81%	5.50%	16.86%	3.13%	12.41%	-14.60%	-17.88%		
BHP Billiton Limited		38.94	0.18	3.13%	-5.60%	-15.79%	-6.17%	-20.29%	24.70%	10.34%	-2.19%	9.02%	13.70%
Boral Limited		2.61	0.02	3.57%	0.77%	-17.14%	-57.21%	-25.14%	-43.28%	-0.65%	23.23%	10.49%	-9.31%
Bougainville Copper Limited		0.37	0.11	0.00%	10.61%	-1.35%	19.67%	-56.00%	145.90%	-15.28%	5.17%	-10.77%	103.13%
Bank of Queensland		6.93	0.14	0.73%	3.90%	0.14%	-14.34%	-23.16%	7.29%	-13.57%	4.52%	6.76%	-25.26%
Brambles Limited		11.00	0.52	-2.74%	2.71%	1.66%	3.48%	8.07%	-6.77%	-1.30%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia		93.08	0.25	1.17%	2.99%	-1.97%	-7.84%	-14.55%	4.72%	-3.19%	23.01%	2.77%	10.37%
CSL		287.00	0.59	0.30%	6.67%	5.64%	-1.28%	0.34%	-7.76%	-0.91%	2.66%	2.69%	48.93%
Fortescue Mining		17.20	0.27	4.37%	-1.88%	-20.22%	-10.46%	-15.15%	7.55%	28.41%	-18.01%	119.18%	155.13%
Horizon Oil Ltd		0.13	0.62	-3.85%	-7.41%	-16.67%	35.87%	8.00%	35.87%	2.22%	48.39%	-48.33%	20.00%
Kina Securities Ltd		0.84	0.15	2.44%	4.35%	-2.33%	-1.75%	-5.85%	0.00%	-6.56%	-5.00%	-39.60%	56.84%
Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%
Macquarie Group Ltd		170.65	0.29	0.58%	3.73%	-4.49%	-16.92%	-19.07%	-1.04%	12.86%	48.32%	0.46%	26.88%
Mirvac Group		2.10	0.11	-0.47%	6.33%	0.48%	-27.84%	-20.68%	-14.43%	-2.68%	10.23%	-16.98%	41.96%
National Australia Bank		28.15	0.33	0.00%	2.77%	-0.35%	-2.39%	-15.33%	12.17%	3.63%	27.61%	-8.24%	2.33%
Newcrest Mining Limited		19.75	0.02	0.77%	-5.46%	-16.88%	-19.32%	-21.88%	9.23%	8.13%	-5.04%	-14.78%	38.76%
Origin Energy Ltd		5.57	0.49	0.72%	-2.79%	-10.31%	6.30%	-8.03%	18.89%	10.78%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd		2.20	0.31	1.38%	-3.93%	-3.93%	-31.25%	-28.44%	0.00%	56.10%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd		11.75	0.61	0.69%	-3.29%	-3.92%	3.52%	5.65%	1.32%	-2.66%	33.06%	-33.77%	27.52%
Rio Tinto Limited		97.18	0.21	4.08%	-5.37%	-17.27%	-2.93%	-13.78%	18.98%	-0.07%	-12.05%	13.38%	27.95%
ResMed Inc		32.14	0.35	-1.11%	4.72%	8.62%	-10.17%	-5.34%	-9.39%	-3.95%	31.40%	24.34%	37.56%
Santos Limited		6.90	0.34	-1.71%	-7.01%	-20.32%	9.35%	-4.13%	22.66%	-11.99%	0.64%	-23.35%	49.27%
Steamship Trading Company		12.02	0.77	0.00%	0.17%	-0.50%	20.20%	18.93%	0.90%	5.26%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited		10.89	0.25	0.65%	-0.82%	-0.46%	-1.63%	-1.26%	0.45%	-11.86%	13.66%	-24.85%	2.61%
Sydney Airport		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.46%	5.34%	35.41%	-25.98%	28.68%
Transurban Group		14.16	0.77	-0.49%	-1.53%	-0.28%	2.46%	6.13%	-1.95%	-2.40%	1.17%	-8.38%	27.98%
Telstra Corporation Limited		3.89	0.30	-1.27%	1.04%	0.78%	-6.94%	-2.78%	-5.26%	6.36%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited		11.29	0.28	-0.09%	-0.53%	1.99%	-8.80%	-1.99%	-6.46%	-0.24%	31.70%	-42.12%	9.73%
Westpac Banking Corporation		20.00	0.12	0.76%	2.56%	-5.53%	-6.32%	-19.55%	13.54%	-17.88%	10.22%	-20.06%	-3.23%
Worley Limited		13.57	0.70	-0.37%	-4.71%	-11.71%	27.66%	10.30%	21.45%	7.27%	-7.48%	-24.95%	34.06%
Woolworths Limited		36.93	0.44	0.35%	3.74%	7.01%	-2.84%	-4.46%	-1.97%	-3.41%	-3.31%	8.71%	22.91%
International													
iShare MSCI All Asia ex Japan	USD \$	69.29	0.12	2.09%	0.17%	-2.06%	-16.23%	-7.81%	-9.29%	-2.74%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*	AUD \$	18.78	0.15	0.00%	-1.06%	-3.93%	-16.34%	-8.50%	-7.59%	6.28%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*	AUD \$	1.69	0.12	0.00%	-1.94%	-7.72%	-12.77%	-10.96%	-0.08%	4.61%	11.82%	-2.28%	19.10%
Vanguard International Share*	AUD \$	2.57	0.17	0.69%	-0.40%	-2.31%	-16.94%	-8.11%	-9.25%	5.86%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS	USD \$	49.80	0.05	1.69%	-0.32%	-6.57%	-18.73%	-13.25%	-6.02%	0.52%	5.00%	8.58%	17.92%
Vanguard FTSE Europe	USD \$	52.25	0.05	1.55%	-1.08%	-9.23%	-23.43%	-15.19%	-8.73%	4.01%	13.28%	2.80%	20.53%
iShares Core MSCI Europe	USD \$	44.45	0.05	1.48%	-1.13%	-7.45%	-23.57%	-15.81%	-8.18%	3.75%	13.42%	2.83%	20.66%
iShares Asia 50	USD \$	62.83	0.11	2.76%	0.14%	-3.86%	-17.93%	-8.58%	-10.36%	-2.10%	-12.17%	32.08%	19.35%
iShares MSCI Japan	USD \$	53.45	0.06	1.42%	1.17%	-4.21%	-20.18%	-14.25%	-7.99%	-4.68%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund		1.51	0.07	-0.80%	-6.33%	-6.02%	-12.20%	-2.24%	-4.12%	-6.05%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*		1.17	0.57	0.00%	-0.26%	1.16%	-2.06%	-0.19%	-1.62%	5.32%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia		1.29	0.00	-3.85%	-4.61%	-5.04%	-12.22%	-2.96%	-5.17%	0.73%	13.49%	-15.41%	10.42%

*Lazard performance since inception 28.02.17

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