

**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

04-May-23

		Closing prices 03-May-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
		Day						Year				
		Week						Month				
		Month						YTD				
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	2.36%		0.00%	0.00%	0.22%	0.40%	0.18%	0.29%	1.96%	1.29%	1.33%
60 days		2.67%		0.00%	0.02%	0.21%	0.19%	-0.02%	0.37%	2.48%	1.99%	2.07%
90 days		2.83%	0.00	0.00%	0.03%	0.31%	0.11%	-0.20%	0.65%	2.72%	1.95%	2.04%
<b>Treasury Bills</b>												
182 days	Tbill auctions are irregular Wednesdays	2.09%	0.61	0.02%	0.02%	0.09%	-0.60%	-0.70%	1.48%	2.69%	4.29%	4.41%
273 days		2.39%	0.00	0.02%	0.02%	0.23%	-0.56%	-0.81%	0.29%	2.95%	5.95%	6.04%
364 days	reported Thursday/Friday	3.06%		0.00%	0.00%	0.05%	-1.21%	-1.32%	0.28%	4.27%	7.04%	7.20%
<b>Government Inscribed Stock</b>												
GIS 2Y 2022-24	GIS auctions usually monthly	4.37%		0.00%	0.00%	0.17%	0.17%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 3Y 2020-23		4.46%		0.00%	0.00%	-4.54%	-4.54%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2022-26	reported Thursday/Friday	4.87%		0.00%	0.00%	-0.29%	-0.29%	0.00%	0.08%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	5.24%	9.70%	9.86%
GIS 6Y 2022-28		5.33%		0.00%	0.00%	5.33%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2022-29		5.39%		0.00%	0.00%	-0.17%	-0.17%	0.00%	-0.35%	5.6%	9.80%	10.02%
GIS 8Y 2022-30		5.44%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.74%	5.44%	-	-
GIS 9Y 2022-31		5.62%		0.00%	0.00%	0.18%	0.18%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2022-32		5.75%		0.00%	0.00%	0.31%	0.31%	0.00%	-0.91%	5.44%	9.90%	12.53%
<b>Kina Facility Rate</b>												
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	3.00%	3.00%
<b>Ten year Government Bond yields</b>												
United States		3.34%	0.46	-0.09%	-0.11%	0.02%	-0.54%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		3.70%	0.72	0.03%	-0.03%	0.27%	0.02%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.41%	0.35	-0.04%	0.11%	0.13%	-0.64%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.12%	0.58	-0.01%	0.09%	0.11%	-0.35%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.83%	0.79	-0.02%	-0.14%	0.14%	-0.29%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.42%	0.70	0.00%	-0.04%	-0.06%	0.00%	-0.07%	0.18%	0.42%	0.07%	0.06%
<b>Australia</b>												
	RBA Cash Rate	3.85%		0.00%	0.25%	0.25%	0.75%	0.50%	0.75%	3.10%	0.10%	0.10%
<b>PNG CPI Index</b>												
	Latest 12 mth % change	6.30%						0.60%	0.00%	5.70%	4.60%	3.10%
<b>Currencies</b>												
Percentage changes												
PGK/USD		0.2840		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4261	0.54	0.64%	-0.88%	1.07%	1.69%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2274	0.05	0.04%	-0.52%	0.00%	-3.52%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4558	0.03	-0.59%	-1.62%	1.83%	1.54%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		38.600	0.39	-1.20%	1.63%	3.32%	2.52%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6666	0.42	-0.63%	0.89%	-1.05%	-1.65%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		135.920	0.39	-1.21%	1.64%	3.33%	2.55%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.1021	0.97	0.30%	0.30%	0.59%	3.48%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2492	0.93	-0.01%	0.51%	0.00%	3.68%	2.76%	8.29%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
Percentage changes												
<b>Papua New Guinea</b>												
KS Index		6,289.18	0.97	0.00%	0.64%	0.04%	0.18%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KS Home Index		16,147.21	1.00	0.00%	0.00%	0.84%	6.79%	5.90%	-1.25%	5.07%	8.11%	1.50%
<b>Australia</b>												
All Ordinaries		7,388.98	0.67	-0.95%	-1.52%	-0.61%	2.32%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,031.47	0.67	-0.99%	-1.68%	-0.60%	2.13%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,024.10	0.61	-1.14%	-1.70%	-0.90%	1.01%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,039.60	0.68	-1.03%	-1.69%	-0.70%	2.33%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,123.80	0.81	-1.03%	-1.69%	-0.70%	3.91%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,960.60	0.63	-0.73%	-1.64%	0.11%	0.83%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,873.00	0.57	-0.45%	-0.44%	0.18%	2.67%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,197.40	0.68	-0.96%	-1.63%	-0.55%	2.25%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,394.61	0.80	-0.96%	-1.63%	-0.53%	3.76%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,155.91	0.67	-0.93%	-1.55%	-0.51%	2.19%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,333.60	0.32	-2.13%	-3.35%	-3.99%	-6.38%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,606.50	0.64	-0.90%	-1.64%	-2.77%	0.37%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,769.10	0.84	-0.66%	-2.63%	0.52%	8.57%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,051.60	0.90	-0.27%	-0.92%	11.77%	9.87%	3.92%	11.77%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,462.50	0.69	0.05%	-1.38%	-0.17%	7.33%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,130.80	0.89	-0.68%	-1.70%	1.34%	6.63%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,258.30	0.56	-1.52%	-1.12%	0.86%	5.17%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,551.50	0.82	-0.75%	-1.64%	-1.18%	10.39%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,544.90	0.89	0.27%	-0.90%	0.11%	9.48%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,509.80	0.94	-0.71%	-0.23%	1.13%	2.38%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,365.80	0.52	-0.97%	-2.06%	0.35%	2.43%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,980.10	0.56	-1.52%	-1.12%	0.86%	-1.57%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		33,414.24	0.80	-0.80%	0.34%	-0.20%	0.81%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,090.75	0.71	-0.70%	0.86%	0.01%	6.54%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		12,025.33	0.62	-0.46%	1.44%	0.24%	14.89%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,354.68	0.76	-0.26%	-0.06%	0.97%	5.00%	3.69%	5.10%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,788.37	0.81	0.20%	-0.82%	1.64%	4.52%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,815.06	0.97	0.56%	0.12%	1.90%	13.58%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,403.83	0.91	0.28%	-0.84%	1.20%	14.37%	13.11%	12.35%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		29,157.95	0.98	0.00%	2.61%	4.83%	11.74%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,699.16	0.63	-1.18%	-0.29%	-2.84%	-0.42%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,323.28	0.83	0.00%	1.81%	0.32%	7.58%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		61,193.30	0.82	-0.26%	1.48%	2.52%	0.58%	-3.04%	5.94%	4.44%	21.99%	15.75%

**Shading Key:**

<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	2 standard deviation move up (5%)
<span style="background-color: #FFDAB9; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	1 standard deviation move up (33%)
<span style="background-color: #FFDAB9; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	1 standard deviation move down (33%)
<span style="background-color: #FF6347; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	2 standard deviation move down (5%)

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

04-May-23

		03-May-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020	
				Day	Week	Month	YTD						
<b>Indices</b>													
MSCI World USD Index		2,796.31	0.90	-0.24%	0.60%	0.44%	7.44%	7.25%	9.42%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		8,632.77	0.92	-0.24%	0.64%	0.59%	8.10%	7.73%	9.77%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		14,614.81	0.87	-0.39%	-0.29%	1.22%	10.00%	9.20%	3.95%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		341.15	0.91	-0.26%	0.60%	0.34%	7.42%	7.31%	9.76%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,191.30	0.92	-0.11%	0.95%	1.21%	3.50%	1.01%	8.15%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		576.46	0.63	-0.62%	0.37%	-2.53%	1.73%	4.81%	10.83%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		495.87	0.63	-0.43%	0.30%	-1.67%	2.02%	3.96%	9.70%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		18.34	0.13	3.15%	-2.65%	-3.88%	-15.37%	-13.71%	-31.47%	25.84%	-24.31%	65.09%	
<b>Commodities</b>													
Light Crude WTI Futures		US\$/bbl	68.60	0.03	-4.27%	-7.67%	-14.90%	-14.53%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude		US\$/bbl	72.33	0.00	-3.97%	-6.90%	-14.90%	-15.81%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold		US\$/oz	2,037.00	0.96	0.68%	2.05%	0.07%	11.54%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver		US\$/oz	25.68	0.97	0.24%	2.43%	2.57%	6.83%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper		US\$/lb	3.85	0.47	-0.45%	-0.43%	-3.55%	0.91%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore		US\$/mt	106.98	0.48	0.00%	2.05%	-12.14%	-1.52%	11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn			4,019	0.22	0.07%	-1.03%	-4.42%	-3.64%	-2.71%	25.37%	-19.15%	32.59%	27.95%
LNG *Jap/Korea		US\$/mmBtu	11.50	0.00	0.04%	-1.20%	-9.31%	-61.04%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa		US\$/mt	3,014	0.81	-3.71%	-5.10%	3.82%	15.92%	12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee		US cents/lb	189	0.46	-0.76%	-3.40%	5.02%	13.09%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
<b>Equities</b>													
<b>Domestic</b>													
		PGK	Arbitrage	PNGX	Percentage changes								
Bank South Pacific			11.26	0.86	0.00%	1.18%	0.78%	3.95%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation				1.00	0.00%	0.00%	0.00%	8.11%	8.11%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy				0.40	0.00%	0.00%	0.00%	5.56%	5.56%	-5.26%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited					0.00%	0.00%	18.75%	0.00%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited			1.72	0.68	0.00%	0.00%	-0.80%	-9.82%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company			21.29		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited			16.36	0.98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Australia</b>													
A2 Milk Company Limited			5.34	0.44	-1.11%	-1.48%	-7.61%	-22.38%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			24.03	0.59	-1.60%	-0.74%	3.13%	1.01%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group			4.80	0.32	0.21%	0.00%	-1.64%	-2.04%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited			43.27	0.52	-0.83%	-1.66%	-4.35%	-5.17%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited			3.98	0.90	-1.97%	-2.69%	8.45%	37.72%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.35	0.40	2.99%	0.00%	11.29%	-1.43%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland			5.81	0.02	-0.51%	-2.19%	-10.34%	-15.80%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited			14.13	0.94	0.00%	-1.67%	3.82%	17.07%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			98.29	0.46	-1.81%	-1.60%	-0.78%	-4.20%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL			299.59	0.75	-0.70%	-2.01%	2.04%	4.11%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining			19.99	0.62	-4.08%	-3.24%	-7.41%	-2.54%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.16	0.69	-3.03%	0.00%	-8.57%	23.08%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.74	0.09	-0.68%	-0.68%	2.08%	-5.16%	-3.87%	-8.82%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd			0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd			179.10	0.63	-1.17%	-1.19%	0.52%	7.27%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group			2.28	0.72	0.00%	-2.15%	6.54%	7.04%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank			28.55	0.39	-1.86%	-1.01%	1.82%	-5.02%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			29.12	0.94	1.82%	0.03%	3.89%	41.09%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.38	1.00	0.12%	0.84%	1.45%	8.55%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			4.20	0.62	2.44%	5.53%	12.60%	12.00%	5.07%	-17.66%	17.19%	267.82%	210.71%
QBE Insurance Group Ltd			15.25	0.95	-1.04%	0.07%	2.28%	13.55%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited			108.77	0.52	-2.13%	-2.83%	-6.74%	-6.56%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc			35.33	0.93	1.46%	3.30%	7.55%	14.11%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited			6.97	0.11	-2.52%	-2.24%	-2.65%	-2.38%	-3.36%	0.71%	13.15%	0.64%	-23.35%
Steamship Trading Company			9.07	0.02	0.00%	0.00%	0.00%	-13.62%	-13.62%	3.96%	5.00%	1.52%	-21.20%
Suncorp Metway Limited			12.40	0.79	-0.64%	-1.12%	1.39%	2.99%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group			14.49	0.76	-1.02%	-4.61%	-0.48%	11.63%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.31	0.89	0.70%	-0.46%	1.17%	8.02%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			13.75	0.74	-0.51%	-2.69%	3.15%	1.03%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			22.16	0.54	-1.73%	-0.67%	1.74%	-5.10%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited			14.80	0.69	-1.99%	-3.01%	-1.14%	-1.33%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited			38.96	0.93	0.98%	-0.59%	1.19%	16.09%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
<b>International</b>													
iShare MSCI All Asia ex Japan		USD \$	65.76	0.59	-0.15%	0.35%	-2.51%	1.47%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	20.74	0.87	-1.29%	-0.28%	1.16%	9.89%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.77	0.63	-0.88%	-0.72%	0.86%	2.63%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	2.82	0.84	-1.67%	-0.29%	1.23%	8.64%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	53.88	0.87	0.11%	0.30%	0.75%	7.46%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	62.94	0.96	0.32%	0.46%	3.10%	13.53%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	54.03	0.95	0.28%	0.13%	3.03%	13.75%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	57.59	0.55	-0.17%	-0.17%	-5.57%	1.50%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	58.63	0.94	0.60%	0.46%	0.98%	7.70%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadard Global Managed Volatility Equity Fund			1.68	0.93	-0.61%	0.93%	3.32%	8.39%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*			1.09	0.48	-0.67%	0.58%	2.97%	5.82%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia			1.45	1.00	-0.01%	1.33%	4.83%	10.17%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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