

KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between
These estimat

% % 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

11-Jul-23

			52	Mo	vement for	the period						
Internal Buts		10-Jul-23	wk	Day	Week	Month	YTD	Q2 2023	Q1 2023	2022	2021	2020
Interest Rates Central Bank Bills				Change to today's from closing price		riod					For interest rates, ra each respective year	
7 days	C hill auctions on Thursday	2.23%		0.00%	0.00%	0.02%	2.23%	2.23%	0.00%	0.00%	0.00%	0.009
14 days	C-bill auctions on Thursday; reported on Friday	2.25%		0.00%	0.00%	0.02%	2.25%	2.25%	0.00%	0.00%	0.00%	0.007
28 days	reported of Friday	2.38%		0.00%	0.00%	0.00%	0.42%	0.24%	0.18%	1.96%	1.29%	1.339
63 days		2.66%		0.00%	0.00%	0.01%	0.18%	0.20%	-0.02%	2.48%	1.99%	2.079
91 days			0.00	0.00%	-0.01%	-0.01%	0.08%	0.29%	-0.20%	2.72%	1.95%	2.049
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	2.09%	0.59	0.00%	0.00%	0.00%	-0.60%	0.10%	-0.70%	2.69%	4.29%	4.419
273 days	reported Thursdays		0.00	0.00%	0.00%	0.00%	-0.56%	0.25%	-0.81%	2.95%	5.95%	6.049
364 days		2.99%		0.00%	0.00%	0.00%	-1.28%	0.04%	-1.32%	4.27%	7.04%	7.209
Government Inscribed Stoc												
GIS 2Y 2023-25 GIS 3Y 2023-26	GIS auctions usually monthly	4.25%		0.00%	0.00%	-0.07%	0.05%	0.05%	0.00%	4.20%	8.50%	8.049
GIS 4Y 2023-26 GIS 4Y 2023-27	reported Thursday/Friday	4.42% 4.73%		0.00% 0.00%	0.00% 0.00%	-0.10% -0.07%	-4.58% -0.43%	-4.58% -0.43%	0.00% 0.00%	9.00% 5.16%	9.00% 9.84%	9.849
GIS 5Y 2022-27		4.73% 5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	9.84%	9.869
GIS 6Y 2023-29		5.27%		0.00%	0.00%	-0.13%	5.27%	5.27%	0.00%	0.00%	0.00%	0.009
GIS 7Y 2023-30		5.49%		0.00%	0.00%	-0.11%	-0.07%	-0.07%	0.00%	5.56%	9.80%	10.029
GIS 8Y 2023-31		5.64%		0.00%	0.00%	-0.16%	0.20%	0.20%	0.00%	5.44%	0.00%	0.009
GIS 9Y 2023-32		5.86%		0.00%	0.00%	-0.09%	0.42%	0.42%	0.00%	5.44%	9.90%	11.829
GIS 10Y 2023-33		5.91%		0.00%	0.00%	-0.14%	0.47%	0.47%	0.00%	5.44%	9.90%	12.53
Kina Facility Rate		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.25%	3.25%	3.00%	3.00
Ten year Government Bond	d yields	2.22/0							,			2.207
United States	•	3.99%	0.85	-0.07%	0.14%	0.26%	0.12%	0.37%	-0.41%	3.87%	1.51%	0.919
United Kingdom		4.64%	0.99	-0.01%	0.20%	0.30%	0.97%	0.90%	-0.18%	3.67%	0.97%	0.209
Australia		4.29%	1.00	0.03%	0.32%	0.34%	0.24%	0.73%	-0.75%	4.05%	1.67%	0.97
New Zealand		4.88%	1.00	0.04%	0.30%	0.36%	0.41%	0.43%	-0.28%	4.47%	2.39%	0.999
France		3.19%	0.98	0.01%	0.22%	0.28%	0.08%	0.14%	-0.32%	3.12%	0.20%	-0.349
Japan		0.46%	0.82	0.03%	0.06%	0.03%	0.04%	0.05%	-0.07%	0.42%	0.07%	0.029
Australia	RBA Cash Rate	4.10%		0.00%	0.00%	0.00%	1.00%	0.50%	0.50%	3.10%	0.10%	0.109
PNG CPI Index	Latest 12 mth % change	3.40%						-2.90%	0.60%	5.70%	4.60%	3.109
Currencies		_		Percentage chan								
PGK/USD		0.2800	0.00	0.00%	0.00%	-0.71%	-1.41%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4209	0.41	-0.28%	-0.12%	0.65%	0.45%	-0.09%	1.03%	6.67%	6.19%	-11.689
PGK/GBP		0.2187	0.00	-0.50%	-1.00%	-2.50%	-7.21%	-3.10%	-2.67%	11.60%	1.00%	-6.579
PGK/NZD	•	0.4533	0.03	-0.22%	-0.68%	-1.65%	0.98%	1.84%	0.74%	7.55%	5.78%	-9.529
PGK/JPY		39.950	0.58	-0.62%	-1.33%	1.52%	6.11%	7.31%	0.27%	14.75%	11.64%	-7.879
USD/AUD		0.6654	0.45	0.30%	0.14%	-1.35%	-1.83%	-1.33%	-1.00%	-6.60%	-5.83%	9.949
USD/JPY		142.650	0.66	-0.65%	-1.35%	2.24%	7.63%	8.85%	0.27%	15.13%	11.63%	-5.129
USD/EUR		1.0951	0.91	0.53%	0.54%	1.85%	2.83%	-0.32%	2.28%	-5.83%	-8.00%	9.689
USD/GBP		1.2804	0.99	0.49%	1.01%	1.84%	6.27%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices Papua New Guinea				Davesatana ahana								
KSi Index		6,286.31	0.88	Percentage chang 0.00%	-0.02%	0.03%	0.14%	0.01%	0.14%	7.10%	-3.09%	-3.429
KSi Home Index		15,552.26	0.42	0.00%	0.00%	0.35%	2.85%	-2.88%	5.90%	5.07%	8.11%	1.509
Australia		13,332.20		0.00%	0.0076	0.55%	2.0370	-2.8870	3.3070	3.0770	0.11/0	1.507
All Ordinaries		7,206.90	0.49	-0.51%	-3.17%	-1.44%	-0.20%	0.38%	2.10%	-7.17%	13.55%	0.719
S&P/ASX 100		5,879.25	0.49	-0.59%	-3.40%	-1.64%	-0.45%	0.50%	1.97%	-3.95%	13.28%	-2.069
S&P/ASX 20		3,882.90	0.38	-0.75%	-3.86%	-2.20%	-2.54%	-0.85%	1.71%	-1.83%	12.14%	-1.499
S&P/ASX 50		6,832.00	0.49	-0.65%	-3.55%	-1.77%	-0.69%	-0.05%	2.46%	-3.01%	12.37%	-4.869
S&P/ASX 50 Accumulati	on	87,111.60	0.65	-0.65%	-3.55%	-1.62%	1.57%	0.66%	4.05%	1.89%	17.00%	-1.949
S&P/ASX Midcap 50		8,986.70	0.60	-0.17%	-2.40%	-0.79%	1.12%	4.23%	-1.15%	-9.00%	18.46%	14.489
S&P/ASX Small Ordinari	es	2,757.30	0.34	-0.07%	-2.33%	-1.48%	-1.46%	-1.02%	0.90%	-20.72%	14.24%	6.629
S&P/ASX 200		7,004.03	0.50	-0.54%	-3.34%	-1.66%	-0.49%	0.36%	1.98%	-5.45%	13.02%	-1.459
S&P/ASX 200 Accumula	tion	86,571.68	0.64	-0.54%	-3.34%	-1.49%	1.62%	1.01%	3.46%	-1.08%	17.23%	1.409
S&P/ASX 300		6,963.73	0.48	-0.53%	-3.28%	-1.62%	-0.56%	0.34%	1.86%	-6.05%	13.38%	-1.109
S&P/ASX 200 Energy		10,684.60	0.43	-0.46%	-2.14%	-1.55%	-3.20%	3.56%	-5.27%	39.71%	-1.97%	-29.939
S&P/ASX 200 Materials		,	0.61	-0.67%	-4.34%	-3.16%	-0.60%	-2.57%	5.51%	4.79%	6.84%	13.379
S&P/ASX 200 Industrials		6,603.30	0.69	-0.94%	-3.36%	-1.48%	5.91%	3.05%	5.79%	-6.18%	11.24%	-14.109
S&P/ASX 200 Consumer	•	2,838.90	0.47	-0.47%	-4.90%	-1.70%	3.98%	-1.87%	9.87%	-22.65%	21.31%	8.639
S&P/ASX 200 Consumer	· · · · · · · · · · · · · · · · · · ·	12,959.90	0.44	-1.00%	-3.05%	0.98%	3.33%	-0.13%	6.13%	-7.39%	7.13%	3.579
S&P/ASX 200 Healthcare		39,589.70	0.08	-0.74%	-3.98%	-9.91%	-4.34%	-3.18%	3.05%	-8.41%	7.98%	2.979
S&P/ASX 200 Financials		6,077.20	0.28	-0.27%	-2.70%	1.88%	-4.42%	1.46%	-3.59%	-2.72%	20.20%	-9.009
S&P/ASX 200 Information	0,	1,763.40	0.80	0.20%	-2.20%	1.05%	25.46%	21.03%	7.55%	-34.25%	-2.79%	56.359
S&P/ASX 200 Telecomm	nunication Services	1,514.70	0.76	-0.47%	-1.71%	-0.69%	7.34%	1.40%	7.44%	-13.43%	28.46%	0.919
S&P/ASX 200 Utilities		8,745.20	0.93	-0.49%	-0.92%	0.28%	5.21%	4.35%	0.70%	24.19%	4.56%	-21.529
S&P/ASX 200 A-REIT	A DEIT	1,321.10	0.37	-0.73%	-3.02%	-2.28%	-0.92%	1.76%	-0.16%	-24.00%	21.61%	-7.999
S&P/ASX 200 Financial-	x-A-REII	6,778.20	0.28	-0.26%	-2.69%	1.88%	-4.42%	1.46%	-3.59%	-2.72%	20.20%	-8.999
North American		22.044.40	0.90	0.6301	1 300/	0.360/	2.4001	2.440/	0.3004	0.7001	10 7301	7.250
DJIA S&B 500		33,944.40	0.89	0.62%	-1.38% -1.03%	-0.36% 1.63%	2.40%	3.41%	0.38%	-8.78%	18.73%	7.259
S&P 500		4,409.53	0.95	0.24%	-1.03% -0.95%	1.63%	14.85%	8.30%	7.03% 16.77%	-19.44% -33.10%	26.89%	16.269
NASDAQ		13,685.48 19,822.45		0.18%	-0.95% -1.65%	1.66%	30.76%	12.81%	16.77%	-33.10% -8.66%	21.39%	43.649
Toronto S&P/TSX		19,822.45	0.63	-0.04%	-1.65%	-0.50%	2.26%	0.28%	3.69%	-8.66%	21.74%	2.179
Europe		7 272 70	0.38	0.23%	2 270/	-2 0.20/	-2 200/	_1 210/	2 420/	0.010/	1/1 200/	-14 246
FTSE		7,273.79 15,673.16	0.38		-3.37%	-3.92%	-2.39% 12.57%	-1.31%	2.42%	0.91%	14.30%	-14.349
DAX CAC 40			0.84	0.45%	-2.54%	-2.64% -1.47%	12.57%	3.32%	12.25%	-12.35%	15.79%	3.559
Asia		7,143.69	0.77	0.45%	-3.29%	-1.47%	10.35%	1.06%	13.11%	-9.50%	28.85%	-7.149
Nikkei		32,189.73	0.81	-0.61%	-4.63%	-0.75%	23.36%	18.36%	7.46%	-9.37%	4.91%	16.019
		18,479.72	0.47	-0.61% 0.62%	-4. 63% -4.28%	-0.75% -4.76%	-6.58%	-7.27%	3.13%	-9.37% -15.46%	-14.08%	-3.409
Hang Seng		3,203.70	0.47		-4.28%	-4.76% -0.78%	-6.58% 3.70%	-7.27% -2.16%	5.94%	-15.46%		13.879
Shanghai												
Shanghai Sensex		65,344.17	0.96	0.22% 0.10%	0.21%	4.18%	7.40%	9.71%	-3.04%	4.44%	4.80% 21.99%	15.759



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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

11-Jul-23

			52	Movement for								
		10-Jul-23	wk	Day	Week	Month	YTD	Q2 2023	Q1 2023	2022	2021	2020
Indices												
MSCI World USD Index		2,931.05	0.93	0.23%	-1.38%	0.86%	12.62%	6.28%	7.25%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Index		9,082.90 15,435.43	0.94	0.23% 0.65%	-1.36% -0.92%	0.96% 3.09%	13.74%	6.83% 7.63%	7.73% 9.20%	-18.14% -12.52%	21.82% 29.58%	15.90% 5.73%
MSCI ACWI-ex-Australia 1 R AOD Index MSCI ACWI Net TR USD Index		357.87	0.94	0.65%	-0.92%	0.70%	16.18% 12.68%	6.18%	7.31%	-12.32%	18.54%	16.25%
MSCI ACWI Net TR OSD Index MSCI ACWI Minimum Volatility USD		2,139.51	0.74	0.21%	-1.72%	-0.67%	1.05%	1.57%	1.01%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		585.64	0.71	0.27%	-2.23%	-1.91%	3.35%	-0.77%	4.81%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		507.29	0.75	0.14%	-2.06%	-1.42%	4.37%	0.90%	3.96%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		15.07	0.10	1.62%	11.05%	0.40%	-30.46%	-27.33%	-13.71%	25.84%	-24.31%	65.09%
Commodities		72.00	0.47	4.400/	4.500/	0.750/	0.000/	6.650/	F 720/	C 440/	FF 000/	20 5 40/
Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl		72.99 77.69	0.17	-1.18% -0.99%	4.59% 4.07%	8.75% 8.14%	-9.06% -9.57%	-6.65% -6.11%	-5.72% -7.15%	6.11% 9.89%	55.89% 50.93%	-20.54% -21.52%
Gold US\$/oz		1,931.00	0.71	-0.08%	0.08%	-1.96%	5.74%	-2.86%	8.76%	-0.31%	-3.34%	24.42%
Silver US\$/oz		23.35	0.66	0.24%	1.01%	-2.97%	-2.89%	-4.70%	0.48%	2.67%	-11.35%	47.38%
Copper US\$/lb		3.78	0.53	0.07%	-0.25%	0.87%	-0.68%	-8.18%	7.45%	-14.77%	27.05%	25.81%
Iron Ore US\$/mt		107.12	0.63	-1.72%	-1.07%	-0.64%	-1.39%	-10.21%	11.66%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,843	0.54	2.29%	-2.59%	13.63%	-7.86%	-7.57%	-2.71%	-19.15%	32.59%	27.95%
LNG *Jap/Korea US\$/mmBtu		12.06	0.05	-0.21%	-0.17%	30.17%	-59.14%	-9.43%	-54.21%	-3.21%	113.25%	169.81%
ICCO Cocoa US\$/mt		3,299	0.94	0.76%	-1.93%	5.20%	26.88%	13.13%	12.81%	3.17%	-3.19%	2.48%
ICO Coffee US cents/lb Equities		162	0.18	-0.64%	-0.46%	-12.83%	-3.32%	-5.57%	1.91%	-26.01%	76.30%	-1.12%
Domestic PGK	Arbitrage	PNGX		Percentage chang	ges							
Bank South Pacific	11.57	12.80	0.67	0.00%	-0.39%	0.00%	3.14%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation		2.00	1.00	0.00%	0.00%	0.50%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%
City Pharmacy		0.80	0.00	0.00%	0.00%	0.00%	-11.11%	-15.79%	5.56%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited		0.85		0.00%	0.00%	-5.56%	-10.53%	6.25%	-15.79%	-4.04%	10.00%	-5.26%
Kina Securities Limited	1.76	2.40	0.25	0.00%	0.00%	0.00%	-12.73%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	27.80	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	17.63	19.11	1.00	0.00%	0.00%	0.05%		0.05%	0.00%			
Australia A2 Milk Company Limited		4.93	0.23	-2.38%	0.82%	-5.37%	-28.34%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		23.26	0.40	-0.09%	-2.72%	1.79%	-2.23%	3.40%	-3.61%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.87	0.40	1.46%	1.46%	-0.41%	-0.61%	-0.41%	-0.41%	14.75%	-17.88%	7.0470
BHP Billiton Limited		42.72	0.48	-1.11%	-5.61%	-4.47%	-6.38%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited		4.04	0.89	0.75%	1.00%	1.25%	39.79%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bouganville Copper Limited		0.40	0.96	3.95%	3.95%	12.86%	12.86%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland		5.45	0.05	0.00%	-2.33%	0.74%	-21.01%	-15.41%	-5.94%	-14.71%	4.52%	6.76%
Brambles Limited		13.95	0.82	-0.99%	-4.39%	3.03%	15.58%	7.30%	11.27%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia CSL		98.52 264.12	0.39	-0.21% -1.04%	-2.40% -4.39%	2.84% - 13.49%	-3.98% -8.22%	1.98% -3.79%	-4.17% 0.19%	1.58% -1.02%	23.01% 2.66%	2.77% 2.69%
Fortescue Mining		21.23	0.76	-2.03%	-4.67%	2.12%	3.51%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.14	0.27	0.00%	0.00%	0.00%	7.69%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.74	0.11	0.00%	0.00%	-2.63%	-4.52%	-0.67%	-3.87%	-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		171.28	0.45	-0.62%	-3.61%	-0.48%	2.59%	1.12%	5.21%	-18.71%	48.32%	0.46%
Mirvac Group		2.22	0.61	-0.89%	-2.20%	-0.89%	4.23%	8.65%	-2.35%	-26.80%	10.23%	-16.98%
National Australia Bank		25.64	0.06	-0.08%	-2.84%	1.75%	-14.70%	-4.87%	-7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.48	0.75	1.11%	-2.18%	0.27%	28.29%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd Pilbara Minerals Ltd		8.46 4.92	0.82	0.36% 0.82%	0.00% -2.77%	0.71% 3.58%	9.59% 31.20%	1.45% 24.11%	7.38% 5.07%	47.33% 17.19%	10.08% 267.82%	-43.67% 210.71%
Qbe Insurance Group Ltd		15.43	0.90	-0.77%	-1.84%	2.94%	14.89%	7.40%	8.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited		110.48	0.56	-1.14%	-4.34%	-3.58%	-5.09%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc		32.21	0.37	-0.31%	-2.25%	0.19%	4.04%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited		7.42	0.54	-0.54%	-2.62%	0.41%	3.92%	8.99%	-3.36%	13.15%	0.64%	-23.35%
Steamship Trading Company		11.70	0.86	0.00%	-2.50%	20.00%	11.43%	26.79%	-13.62%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		13.31	0.88	-0.15%	-0.89%	1.45%	10.55%	11.40%	0.58%	8.76%	13.66%	-24.85%
Transurban Group		13.69	0.48	-2.21%	-4.60%	-4.40% 1.96%	5.47%	0.28%	9.48%	-6.08%	1.17%	-8.38% -15.82%
Telstra Corporation Limited. Treasury Wine Estates Limited		4.23 10.60	0.00	-0.70% -1.67%	-2.08% -5.94%	-1.86% -7.75%	6.02% -22.12%	1.90% -14.08%	5.76% -3.97%	-4.55% 9.94%	40.27% 31.70%	-15.82% -42.12%
Westpac Banking Corporation		20.84	0.20	-0.05%	-2.75%	2.91%	-10.75%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited		16.01	0.86	0.76%	0.50%	-1.72%	6.73%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited		38.42	0.77	-1.13%	-3.64%	2.26%	14.48%	4.83%	12.93%	-11.71%	-3.31%	8.71%
International												
iShare MSCI All Asia ex Japan	USD \$	66.17	0.61	0.15%	-1.59%	-1.96%	2.10%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	20.69	0.66	-6.32%	-6.32%	-2.71%	9.62%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.70	0.46	-3.83%	-3.83%	-2.29%	-1.61%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard ETSE World ov US	AUD \$	2.91	0.81	0.65%	-3.22%	0.92%	12.34%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS Vanguard FTSE Europe	USD \$ USD \$	53.66 60.39	0.80	0.24% 0.60%	-1.74% -1.84%	-1.92% -2.25%	7.02% 8.93%	1.76% 1.23%	6.64% 9.94%	-18.18% -18.76%	5.00% 13.28%	8.58% 2.80%
iShares Core MSCI Europe	USD \$	51.47	0.79	0.55%	-1.84%	-2.25% -0.64%	8.36%	0.48%	10.27%	-18.76%	13.42%	2.83%
iShares Asia 50	USD \$	59.12	0.63	-0.30%	-2.39%	-3.56%	4.19%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	61.55	0.85	-0.15%	-0.87%	-1.69%	13.06%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatitlity Equity Fund	•	1.54	0.25	-1.36%	-1.80%	-7.12%	-0.65%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.03	0.00%	0.00%	-6.25%	-3.21%	-5.01%	1.89%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia	ı	1.38	0.37	-0.20%	-5.54%	-5.64%	4.50%	4.46%	6.12%	-10.12%	13.49%	-15.41%
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