

KFM Daily Market Report

Shading Key:

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

These estimat

| % | 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-Dec-23

		Closing prices	52	Mo	vement for	the period						
		01-Dec-23		Day	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
Interest Rates			Change to today's price from closing prices of prior period						For interest rates, ra each respective yea			
Central Bank Bills	C bill continue on Thomas	2.500/			100		2 500/	0.330/	2 220/			.,
7 days 14 days	C-bill auctions on Thursday; reported on Friday	2.50% 2.26%		0.00% 0.00%	0.00%	0.50% 0.00%	2.50% 2.26%	-0.23% 0.01%	2.23% 2.25%	0.00%	0.00% 0.00%	0.00%
28 days	reported of Friday	2.35%		0.00%	0.00%	0.00%	0.39%	-0.03%	0.24%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.07%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%
Treasury Bills					_							
182 days	Tbill auctions are regular Wednesdays	1.99%	0.38	0.00%	-0.01%	0.25%	-0.70%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.46%	0.00	0.00%	0.02%	0.13%	-0.49%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.56%		0.00%	0.00%	0.15%	-0.71%	0.10%	0.04%	4.27%	7.04%	7.20%
Government Inscribed Stoc		2.000/		0.000/	0.000/	0.000/	0.070/			4 200/	0.500/	
GIS 2Y 2023-25 GIS 3Y 2023-26	GIS auctions usually monthly reported Thursday/Friday	3.93% 4.16%		0.00% 0.00%	0.00% 0.00%	0.00%	-0.27% -4.84%	-0.32% -0.26%	0.05% -4.58%	4.20% 9.00%	8.50% 9.00%	8.04%
GIS 4Y 2023-27	reported mursday/mday	4.49%		0.00%	0.00%	0.00%	-0.67%	-0.24%	-0.43%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		4.99%		0.00%	0.00%	0.00%	4.99%	-0.28%	5.27%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	0.00%	0.00%	-0.29%	-0.22%	-0.07%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.42%		0.00%	0.00%	0.00%	-0.02%	-0.22%	0.20%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.12%	-0.30%	0.42%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	0.30%	-0.17%	0.47%	5.44%	9.90%	12.53%
Kina Facility Rate		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	3.25%	3.00%	3.00%
Ten year Government Bond	d yields	4.200/	0.53	0.130/	0.370/	0.300/	0.220/	0.720/	0.270/	2.070/	1 510/	0.010
United States United Kingdom		4.20% 4.14%		-0.13% -0.04%	-0.27% -0.14%	-0.38% -0.15%	0.32% 0.47%	0.73% 0.05%	0.37% 0.90%	3.87% 3.67%	1.51% 0.97%	0.91% 0.20%
Australia		4.14%		0.08%	-0.14%	-0.15%	0.47%	0.46%	0.90%	4.05%	1.67%	0.20%
New Zealand		4.49%		0.10%	-0.03%	-0.23%	0.44%	0.46%	0.73%	4.03%	2.39%	0.99%
France		2.93%		-0.09%	-0.27%	-0.31%	-0.19%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.70%	0.63	0.02%	-0.08%	-0.23%	0.28%	0.36%	0.05%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.25%	1.25%	0.00%	0.50%	3.10%	0.10%	0.10%
PNG CPI Index	Latest 12 mth % change	1.40%						0.00%	1.70%	5.70%	4.60%	3.10%
Currencies				Percentage chang		. 5						
PGK/USD		0.2685	0.00	0.00%	0.00%	-0.37%	-5.46%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4060	0.23	0.47%	-0.68%	-3.03%	-3.10%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2124	0.04	0.47%	-0.79%	-3.80% -4.58%	-9.89% -2.99%	0.45%	-3.10%	11.60%	1.00% 5.78%	-6.57%
PGK/NZD PGK/JPY	•	0.4355 39.750	0.02	0.11% 0.68%	-1.74% -0.80%	-4.58% -1.85%	5.58%	-1.28% 0.52%	1.84% 7.31%	7.55% 14.75%	11.64%	-9.52% -7.87%
USD/AUD		0.6614	0.38	-0.48%	0.69%	2.75%	-2.42%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		148.050	0.85	0.69%	-0.78%	-1.48%	11.70%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.0910	0.28	-0.59%	-0.01%	2.63%	2.44%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2644	0.63	-0.46%	0.81%	3.58%	4.94%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea				Percentage chang								
KSi Index		6,325.84	1.00	0.00%	0.04%	0.04%	0.77%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSi Home Index		15,615.03	0.48	0.00%	0.35%	-0.73%	3.27%	1.79%	-2.88%	5.07%	8.11%	1.50%
Australia		7 205 44	0.40	0.470/	0.570/	4.530/	0.000/	2.050/	0.200/	7.470/	42.550/	0.740
All Ordinaries S&P/ASX 100		7,285.14 5,941.93	0.40	-0.17% -0.22%	0.57% 0.33%	1.53% 1.20%	0.88% 0.61%	-2.05% -2.13%	0.38% 0.50%	-7.17% -3.95%	13.55% 13.28%	0.71% -2.06%
S&P/ASX 100 S&P/ASX 20		4,007.20	0.35	-0.16%	-0.09%	1.02%	0.58%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,955.40	0.39	-0.20%	0.24%	1.22%	1.10%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation	on	90,510.40	0.73	-0.20%	0.27%	1.80%	5.53%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,664.50	0.30	-0.36%	0.94%	1.02%	-2.50%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinarie	es	2,737.00	0.39	-0.06%	1.98%	2.96%	-2.19%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,073.18	0.38	-0.20%	0.46%	1.36%	0.49%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulat	tion	89,109.26	0.62	-0.20%	0.49%	1.85%	4.60%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,024.75	0.38	-0.20%	0.51%	1.38%	0.32%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,282.90	0.20	0.12%	-2.34%	-6.35%	-6.84%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,896.30	0.43	-0.08%	-0.10%	2.44%	2.02%	-4.51% 2.01%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer		6,509.50 3,023.90	0.47	-0.03% -0.81%	0.85% 0.44%	2.50% 0.59%	4.41% 10.75%	-3.91% 4.05%	3.05% -1.87%	-6.18% -22.65%	11.24% 21.31%	-14.10% 8.63%
S&P/ASX 200 Consumer S&P/ASX 200 Consumer		11,629.80	0.04	-0.81% -0.84%	-0.25%	-2.03%	-7.28%	-7.33%	-1.87% -0.13%	-22.65% -7.39%	7.13%	3.57%
S&P/ASX 200 Consumer	·	38,811.10	0.41	-0.01%	2.25%	6.52%	-6.22%	-9.29%	-3.18%	-8.41%	7.13%	2.97%
S&P/ASX 200 Financials	-	6,315.80	0.43	-0.16%	0.73%	0.69%	-0.67%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information	on Technology	1,688.60	0.56	-1.08%	2.30%	1.30%	20.14%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecomm	·	1,477.80	0.41	-0.38%	0.78%	-0.67%	4.73%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,043.10	0.20	-0.30%	-2.51%	-2.65%	-3.23%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,364.90	0.50	0.02%	1.16%	4.27%	2.36%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x	x-A-REIT	7,044.20	0.43	-0.16%	0.72%	0.69%	-0.67%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American											40	
DJIA S&B EOO		36,245.50	1.00	0.82%	2.42%	6.41%	9.35%	-2.62%	3.41%	-8.78% 10.44%	18.73%	7.25%
S&P 500		4,594.63		0.59%	0.77%	5.42%	19.67%	-3.65% -4.12%	8.30%	-19.44% -33.10%	26.89%	16.26%
NASDAQ		14,305.03 20,452.88	0.99	0.55% 1.07%	0.38% 1.74%	6.13% 3.17%	<b>36.67%</b> 5.51%	-4.12% -3.05%	12.81% 0.28%	-33.10% -8.66%	21.39% 21.74%	43.64% 2.17%
		20,452.88	0.05	1.07%	1.74%	5.1/%	5.51%	-3.05%	0.28%	-8.06%	21./4%	2.1/%
Toronto S&P/TSX		7.500.05	0.36	1.01%	0.55%	1.50%	1.04%	1.02%	-1.31%	0.91%	14.30%	-14.34%
Europe		/ 5/4 45		1000000000000000 <del>55556565</del> 6	0.00/0	1.50/0				3.31/0	25070	
<b>Europe</b> FTSE		7,529.35 16.397.52	0.97	1.12%	2,30%	7,95%	17.77%	-4.71%	3.32%	-12.35%	15.79%	3.55%
Europe		7,529.35 16,397.52 7,346.15	0.97	1.12% 0.48%	2.30% 0.73%	<b>7.95%</b> 4.24%	17.77% 13.48%	-4.71% -3.58%	3.32% 1.06%	-12.35% -9.50%	15.79% 28.85%	
Europe FTSE DAX		16,397.52					17.77% 13.48%					
Europe FTSE DAX CAC 40		16,397.52	0.80									3.55% -7.14% 16.01%
Europe FTSE DAX CAC 40 Asia		16,397.52 7,346.15	0.80	0.48%	0.73%	4.24%	13.48%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Europe FTSE DAX CAC 40 Asia Nikkei		16,397.52 7,346.15 33,431.51	0.80	0.48% -0.17%	0.73% -0.58%	4.24% 4.64%	13.48% 28.12%	-3.58% -4.01% -5.85% -2.86%	1.06% 18.36%	-9.50% -9.37%	28.85% 4.91%	-7.14% 16.01%



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04-Dec-23

				52	Movement for								
			01-Dec-23	wk	Day	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
Indices													
MSCI World USD Index			3,040.70	0.95	0.89%	0.85%	5.44%	16.83%	-3.83%	6.28%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index			9,476.42	0.99	0.91%	0.88%	5.60%	18.67%	-3.46%	6.83%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AI MSCI ACWI Net TR USD Index			16,158.07 372.01	0.93	0.69% 0.80%	0.12% 0.81%	3.54% 5.39%	<b>21.62%</b> 17.13%	-0.43% -3.40%	7.63% 6.18%	-12.52% -18.36%	29.58% 18.54%	5.73% 16.25%
MSCI ACWI Minimum Volatili			2,168.81	0.74	0.26%	0.66%	2.57%	2.44%	-3.40%	1.57%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Ind			586.50	0.48	-0.32%	-0.06%	3.45%	3.50%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index	ica		511.17	0.55	-0.09%	0.20%	3.70%	5.17%	-2.93%	0.90%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500			12.63	0.01	-2.24%	1.36%	-15.29%	-41.72%	28.92%	-27.33%	25.84%	-24.31%	65.09%
Commodities													
Light Crude WTI Futures	US\$/bbl		74.07	0.27	-2.49%	-1.95%	-8.00%	-7.71%	28.52%	-6.65%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl		78.88	0.28	-4.77%	-2.11%	-7.08%	-8.18%	27.25%	-6.11%	9.89%	50.93%	-21.52%
Gold	US\$/oz		2,089.70	1.00	1.58%	3.27%	4.53%	14.43%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%
Silver	US\$/oz		25.86	0.94	0.77%	4.72%	11.05%	7.56%	-2.48%	-4.70%	2.67%	-11.35%	47.38%
Copper	US\$/lb		3.93	0.53	2.10%	2.58%	6.79%	3.18%	-0.59%	-8.18%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt		125.33	0.95	1.79%	-0.84%	4.42%	15.37%	5.96%	-10.21%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn	ISC / Dt.		3,733	0.45	-0.56%	-1.30%	2.78%	-10.50%	-1.65%	-7.57%	-19.15%	32.59%	27.95%
	US\$/mmBtu		16.25	0.26	0.71%	-4.94%	-7.51%	-44.94%	19.53%	-9.43%	-3.21%	113.25%	169.81%
ICCO Cocoa ICO Coffee	US\$/mt US cents/lb		4,398 194	0.96	-1.72%	4.24% 8.54%	<b>12.83%</b> 13.46%	<b>69.15%</b> 15.90%	3.01% -9.22%	13.13% -5.57%	3.17% -26.01%	-3.19% 76.30%	2.48% -1.12%
Equities	US Cerits/ID		194	0.01	-0.56% Percentage chang		13.46%	15.90%	-9.22%	-5.57%	-26.01%	70.30%	-1.12%
Domestic	PGK	Arbitrage	PNGX		reiceiltage cliail	ges							
Bank South Pacific	T GIK	13.05	13.68	0.95	0.00%	0.15%	0.51%	10.23%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation		15.05	2.01	0.64	0.00%	0.50%	-4.29%	8.65%	2.50%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy			0.79	0.36	0.00%	0.00%	12.86%	-12.22%	-1.25%	-15.79%	-5.26%	90.00%	-38.27%
Kina Asset Management Limit	ted		0.90		0.00%	0.00%	0.00%	-5.26%	5.88%	6.25%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.87	2.50	0.43	0.00%	2.04%	0.00%	-9.09%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		30.91	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.00	19.24	1.00	0.00%	0.05%	0.05%		0.52%	0.05%			
Australia													
A2 Milk Company Limited			3.88	0.04	-1.02%	-1.27%	-3.00%	-43.60%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			24.43	0.57	0.25%	0.12%	-4.57%	2.69%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group			5.30	0.57	-0.93%	-1.85%	-0.19%	8.16%	5.97%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited			46.34	0.54	0.09%	-1.84%	1.85%	1.56%	-1.64%	-4.74%	9.95%	-2.19%	9.02%
Boral Limited			4.96	0.92	0.00%	0.61%	7.36%	71.63%	10.42%	14.49%	-52.62%	23.23%	10.49%
Bouganville Copper Limited			0.38	0.54	-1.94%	-1.30%	-16.48%	8.57%	-23.75%	21.21%	14.75%	5.17%	-10.77%
Bank of Queensland			5.56	0.21	1.09%	0.18%	2.02%	-19.42%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited	!!-		13.47	0.54	0.97%	2.20%	0.15%	11.60%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Aust CSL	ralia		104.19	0.37	-0.45%	0.48%	4.26% 7.73%	1.55%	-0.30%	1.98%	1.58%	23.01%	2.77% 2.69%
Fortescue Mining			262.86 25.20	0.96	0.24% 0.84%	1.85% 0.68%	8.48%	-8.65% 22.87%	-9.58% -5.68%	-3.79% -1.38%	-1.02% 6.77%	2.66% -18.01%	119.18%
Horizon Oil Ltd			0.16	0.64	3.23%	3.23%	0.00%	23.08%	28.57%	-17.65%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.76	0.38	-0.65%	-0.65%	-0.65%	-1.94%	6.08%	-0.67%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd			0.06	5.55	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd			167.79	0.25	-0.75%	0.79%	2.79%	0.50%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group			2.04	0.35	-0.97%	3.29%	4.88%	-4.23%	-5.75%	8.65%	-26.80%	10.23%	-16.98%
National Australia Bank			28.43	0.47	0.11%	1.64%	-2.17%	-5.42%	10.24%	-4.87%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			23.35	0.33	0.00%	0.00%	0.00%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.18	0.54	-0.73%	-4.44%	-2.39%	5.96%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			3.61	0.09	-0.82%	-0.82%	-3.73%	-3.73%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			15.33	0.74	-0.26%	0.20%	-2.23%	14.15%	0.26%	7.40%	18.33%	33.06%	-33.77%
Rio Tinto Limited			124.91	0.86	-0.10%	-1.49%	1.88%	7.30%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc			23.94	0.17	-1.64%	2.18%	3.41%	-22.67%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Santos Limited			6.90	0.12	-0.14%	-2.40%	-7.01%	-3.36%	5.05%	8.99%	13.15%	0.64%	-23.35%
Steamship Trading Company			12.55	0.89	0.00%	2.03%	2.70%	19.52%	6.26%	26.79%	5.00%	1.52%	-21.20%
Suncorp Metway Limited			14.00 12.92	0.85	0.21% -0.31%	1.45% 1.02%	3.55%	16.28%	3.56% -10.95%	11.40% 0.28%	8.76% -6.08%	13.66%	-24.85% -8.38%
Transurban Group						"	4.53%	-0.46% -5.01%				1.17% 40.27%	-8.38% -15.82%
Telstra Corporation Limited.  Treasury Wine Estates Limited	ч		3.79 10.61	0.05	-0.79% -0.84%	0.26%	-2.07% -3.89%	-5.01% -22.04%	-10.47% 9.80%	1.90% -14.08%	-4.55% 9.94%	40.27% 31.70%	-15.82% -42.12%
Westpac Banking Corporation			21.27	0.31	-0.47%	-0.28%	-1.07%	-8.91%	-0.89%	-14.08%	9.37%	10.22%	-20.06%
Worley Limited			16.95	0.83	-0.06%	-1.17%	1.13%	13.00%	10.26%	9.58%	41.11%	-7.48%	-24.95%
Woolworths Limited			34.56	0.20	-0.97%	0.14%	-2.65%	2.98%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
International													
iShare MSCI All Asia ex Japan		USD \$	65.60	0.37	0.29%	-0.18%	2.12%	1.22%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD\$	21.71	0.88	0.19%	-0.55%	2.81%	15.00%	-3.53%	8.30%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fu	und*	AUD\$	1.73	0.47	0.73%	0.89%	3.22%	0.34%	-2.75%	1.21%	-11.03%	11.82%	-2.28%
Vanguard International Share		AUD \$	3.00	0.83	0.19%	-0.79%	3.05%	15.80%	-2.52%	6.89%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	54.79	0.76	0.83%	0.87%	4.48%	9.27%	-4.67%	1.76%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	62.21	0.83	0.96%	0.88%	6.82%	12.21%	-6.11%	1.23%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	53.20	0.79	0.93%	0.83%	6.72%	12.00%	-5.64%	0.48%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	57.45	0.27	0.09%	-1.46%	0.75%	1.25%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	63.21	0.94	0.96%	0.96%	1.95%	16.11%	-2.60%	5.47%	-18.70%	-0.89%	14.04%
Acadian Global Managed Vola			1.59	0.47	0.46%	-0.04%	1.96%	3.11%	-6.27%	4.62%	-9.88%	10.44%	-11.46%
Lazard Global Managed Vola			0.99	0.00	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservativ	e Equity Fund - Australia	1	1.44	0.71	0.49%	-0.76%	1.66%	9.50%	-1.76%	4.46%	-10.12%	13.49%	-15.41%

