

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

05-Jan-24

		Closing prices 04-Jan-24			vement for		VID	Q4 2023	03.2022	2023	2022	2024
Interest Rates			wk	Day Change to today's	Week price	Month	YTD	Q4 2023	Q3 2023		2022 For interest rates, ra	2021 ate at end of
Central Bank Bills				from closing pric		riod					each respective yea	
7 days	C-bill auctions on Thursday;	2.50%		0.00%	0.00%	0.00%	0.00%	0.50%	-0.23%	2.50%	0.00%	0.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	2.26%	0.00%	0.009
28 days		2.35%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	2.35%	1.96%	1.29%
63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	2.65%	2.48%	1.99%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.07%	2.74%	2.72%	1.95%
Treasury Bills		2.000/	0.40	0.000/	0.000/	0.000/	0.000/	0.2007	0.400/	2.000/	2.00/	4.200
182 days	Tbill auctions are regular Wednesdays	2.00%		0.00%	0.00%	0.00%	0.00%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.55%	0.00	0.00%	0.01%	0.07%	0.01%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days Government Inscribed Stock		3.55%		0.00%	-0.02%	-0.01%	-0.02%	0.48%	0.10%	3.57%	4.27%	7.04%
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.26%	4.16%	9.00%	9.00%
GIS 4Y 2023-27	reported marsady, mady	4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	4.49%	5.16%	9.849
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		4.99%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.28%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.27%	5.56%	9.80%
GIS 8Y 2023-31		5.42%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.42%	5.44%	0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.30%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.17%	5.74%	5.44%	9.90%
Kina Facility Rate		2.50%	0.00	0.00%	-1.00%	-1.00%	-1.00%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond	yields											
United States		4.00%		0.08%	0.15%	-0.15%	0.12%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		3.73%		0.09%	0.23%	-0.24%	0.19%	-0.90%	0.05%	3.54%	3.67%	0.979
Australia		4.05%		0.00%	0.16%	-0.29%	0.10%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.49%		0.04%	0.18%	-0.34%	0.16%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.66%		0.10%	0.19%	-0.07%	0.10%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.62%		0.00%	0.02%	-0.14%	0.00%	-0.15%	0.36%	0.61%	0.42%	0.07%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	4.35%	3.10%	0.10%
PNG CPI Index	Latest 12 mth % change	1.40%						-1.70%	0.00%	1.70%	5.70%	4.60%
Currencies		0.0504		Percentage chang		0.450/	0.070/	4 700/	2.500/	E = 20/	0.050/	0.000
PGK/USD		0.2681	0.00	0.00%	-0.07%	-0.15%	-0.07%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.3976	0.13	0.33%	1.48%	-3.21%	1.43%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2116	0.07	-0.28%	1.05%	-1.12%	0.67%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD	•	0.4278	0.02	0.07%	1.16%	-2.44%	1.33%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		38.540	0.49	1.21%	1.77%	-2.08%	1.66% -1.48%	-6.90%	0.52% -2.40%	0.69% 0.99%	14.75% -6.60%	11.64%
USD/AUD USD/JPY		0.6744 143.760	0.67	-0.33% 1.22%	1.86%	3.17% -1.93%	1.76%	5.93% -5.29%	3.12%	6.59%	15.13%	-5.83% 11.63%
USD/EUR		1.0932	0.29	-0.22%	-1.63%	1.59%	-1.24%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2673	0.65	0.29%	-1.08%	0.99%	-0.73%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices		1.2075		0.2370	1.0070	0.5570	0.7570	4.4270	2.5770	3.3370	10.7170	0.507
Papua New Guinea				Percentage change	25							
KSi Index		6,329.80	0.99	0.03%	0.08%	0.07%	0.08%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSi Home Index		15,561.14	0.43	0.00%	0.00%	-0.35%	0.00%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia		-,										
All Ordinaries		7,730.62	0.85	-0.34%	-1.55%	4.68%	-1.26%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,300.46	0.85	-0.39%	-1.46%	4.55%	-1.18%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,276.00	0.86	-0.34%	-1.29%	5.05%	-0.92%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,384.80	0.85	-0.38%	-1.38%	4.66%	-1.08%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulatio	n	96,227.10	0.87	-0.38%	-1.38%	4.80%	-1.08%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,107.60	0.63	-0.46%	-2.01%	3.84%	-1.85%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries	s	2,866.80	0.67	-0.26%	-2.64%	3.64%	-2.16%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,494.10	0.84	-0.39%	-1.58%	4.47%	-1.27%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulati	on	94,547.07	0.85	-0.39%	-1.58%	4.61%	-1.27%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,438.84	0.84	-0.38%	-1.59%	4.45%	-1.29%	7.67%	-2.21%	7.62%	-6.05%	13.389
S&P/ASX 200 Energy		10,803.90	0.43	1.31%	0.81%	7.55%	1.70%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		19,082.10	0.82	-0.78%	-2.64%	5.16%	-2.09%	13.19%	-4.51%	11.11%	4.79%	6.849
S&P/ASX 200 Industrials	Diametic	6,824.40	0.83	0.10%	-0.91%	3.85%	-0.60%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer I	•	3,195.10	0.85	-0.51%	-1.59%	4.12%	-1.39%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer S	staples	12,225.10	0.30	-0.98%	-0.71%	2.43%	-0.69%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,019.70	0.72	0.04%	-0.84%	6.44%	-0.76%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials	Tackasland	6,661.40	0.83	-0.50%	-1.09%	3.98%	-0.85%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information	=-	1,777.80	0.72	-0.39%	-3.32%	2.50%	-3.01%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommu	anication Services	1,565.00 8,192.50	0.79	-0.25% 0.38%	-1.34%	3.82%	-1.46%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities S&P/ASX 200 A-REIT		8,192.50 1,447.80	0.31	0.38% -0.52%	0.72% -3.87%	2.49% 2.65%	0.16% -3.63%	-3.12% 15.08%	-3.34% -3.63%	-1.59% 12.67%	24.19% -24.00%	4.56% 21.61%
S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-	A-RFIT	7,429.70	0.78	-0.52%	-1.09%	3.98%	-0.85%	6.57%	1.36%	5.66%	-24.00%	20.20%
North American		7,423.70	2.00	0.50/0	1.03/0	////// ///////////////////////////////	0.03/0	3.37/0	1.30/0	3.00%	2.12/0	20.20/
DJIA		37,440.34	0.95	0.03%	-0.72%	3.66%	-0.66%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		4,688.68	0.90	-0.34%	-1.98%	2.25%	-1.70%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		14,510.30	0.86	-0.56%	-3.87%	1.19%	-3.34%	13.56%	-3.03% -4.12%	43.42%	-33.10%	21.39%
		20,871.35	0.94	0.25%	-0.28%	2.92%	-0.42%	7.25%	-3.05%	8.12%	-8.66%	21.74%
		20,07 1.33		0.23/0	5.2070	2.5270	5.72/0	25/0	3.03/0	J.12/0	3.0070	_1., 4/
Toronto S&P/TSX Europe		7,723.07	0.62	0.53%	0.00%	2.79%	-0.13%	1.65%	1.02%	3.78%	0.91%	14.30%
Europe		.,. 20.07	0.92	0.48%	-0.50%	-0.07%	-0.80%	8.87%	-4.71%	20.31%	-12.35%	15.79%
Europe FTSE		16.617.29	0.92									,
Europe FTSE DAX		16,617.29 7.450.63	0.92									28.859
Europe FTSE		16,617.29 7,450.63		0.52%	-1.12%	0.30%	-1.23%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Europe FTSE DAX CAC 40												
Europe FTSE DAX CAC 40 Asia		7,450.63	0.82	0.52%	-1.12%	0.30%	-1.23%	5.72%	-3.58%	16.52%	-9.50%	4.91%
Europe FTSE DAX CAC 40 Asia Nikkei		7,450.63 33,288.29	0.82	0.52%	-1.12% -0.75%	0.30% 1.31%	-1.23% -0.53%	5.72% 5.04%	-3.58% -4.01%	16.52% 28.24%	-9.50% -9.37%	4.91% -14.08% 4.80%



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

These estimate

% 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

05-Jan-24

			52	Movement for								
		04-Jan-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indices												
MSCI World USD Index MSCI World Net TR USD Index		3,115.68 9,719.29	0.89	-0.95% -0.94%	-1.89% -1.86%	2.58% 2.65%	-1.69% -1.68%	11.07% 11.42%	-3.83% -3.46%	21.77% 23.79%	-19.46% -18.14%	20.14% 21.82%
MSCI ACWI-ex-Australia TR AUD Index		16,363.40	0.92	-0.11%	0.13%	0.70%	-0.06%	5.31%	-0.43%	23.79%	-18.14%	29.58%
MSCI ACWI Net TR USD Index		381.46	0.90	-0.98%	-1.74%	2.75%	-1.72%	11.03%	-3.40%	22.20%	-18.36%	18.54%
MSCI ACWI Minimum Volatility USD			0.96	-0.34%	0.12%	2.61%	-0.07%	6.14%	-3.25%	5.36%	-12.04%	11.95%
MSCI EM Asia Net TR USD Index		598.51	0.63	-1.26%	-0.23%	3.35%	-1.99%	6.71%	-2.90%	7.76%	-21.11%	-5.08%
MSCI EM Net TR USD Index		523.12 14.13	0.73	-1.30%	-0.65%	3.59%	-2.01%	7.86%	-2.93%	9.83%	-20.09%	-2.54%
	VIX Volatility S&P500		0.14	0.64%	13.31%	8.19%	13.49%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Commodities Light Crude WTI Futures US\$/bbl		72.19	0.20	-0.70%	0.59%	4.11%	0.75%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude W11 Futures 033/bbl		77.60	0.23	-1.06%	-1.01%	4.11%	0.73%	-19.17%	27.25%	-10.73%	9.89%	50.93%
Gold US\$/oz		2,050.00	0.84	0.35%	-1.61%	0.18%	-1.05%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver US\$/oz		23.19	0.50	0.13%	-4.86%	-3.62%	-3.73%	7.29%	-2.48%	0.19%	2.67%	-11.35%
Copper US\$/lb		3.84	0.41	-0.45%	-2.05%	1.22%	-1.20%	4.09%	-0.59%	2.10%	-14.77%	27.05%
Iron Ore US\$/mt		133.59	1.00	0.00%	2.28%	5.22%	2.50%	12.93%	5.96%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn		3,684	0.40	0.90%	0.74%	2.96%	0.60%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt		11.56 4,260	0.13	0.48% 0.52%	-1.45% 0.09%	-28.01%	0.30% 1.53%	-21.26% 22.76%	19.53% 3.01%	-60.97%	-3.21% 3.17%	113.25% -3.19%
ICCO Cocoa US\$/mt ICO Coffee US cents/lb		186	0.63	-0.38%	-6.29%	-1.84% 0.03%	-1.46%	28.84%	-9.22%	61.38% 12.55%	-26.01%	76.30%
Equities		100		Percentage chang		0.0370	1.40/0	20.0470	3.2270	12.5570	20.01/0	70.5070
Domestic PGK	Arbitrage	PNGX			,							
Bank South Pacific	13.63	13.70	0.96	0.00%	0.00%	0.07%	0.00%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation		2.00	0.60	0.00%	0.00%	-0.50%	0.00%	-2.44%	2.50%	8.11%	10.12%	-1.18%
City Pharmacy		0.79	0.36	0.00%	0.00%	0.00%	0.00%	0.00%	-1.25%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited	2.04	0.90		0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited	2.01 31.44	2.55	0.58	2.00%	2.00%	3.66%	2.00% 0.00%	3.73%	0.42% 0.00%	-9.09%	-6.78%	-1.67% 0.00%
Steamship Trading Company Santos Limited	31.44 19.27	35.46 19.26	0.95	0.00% 0.05%	0.00% 0.16%	0.00% 0.10%	0.00%	0.00% 0.10%	0.00%	0.00% 0.68%	0.00%	0.00%
Australia	13.27	13.20		0.0370	0.1070	0.1070		0.1070	0.5270	0.0070		
A2 Milk Company Limited		4.10	0.11	-1.44%	-3.98%	0.49%	-3.76%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited		25.54	0.87	-0.78%	-1.69%	3.82%	-1.47%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group		5.42	0.62	-0.55%	0.56%	2.65%	0.00%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited		49.58	0.87	-0.38%	-2.25%	4.56%	-1.65%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited		5.36	0.98	-0.19%	0.00%	8.50%	-0.56%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bouganville Copper Limited Bank of Queensland		0.37 6.03	0.37	5.80% 0.00%	7.35% -0.50%	2.82% 8.06%	7.35% -0.82%	11.48% 5.92%	-23.75% 4.55%	-2.86% -11.88%	14.75% -14.71%	5.17% 4.52%
Brambles Limited		13.72	0.60	0.29%	1.03%	4.89%	0.88%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia		111.49	0.89	-0.57%	-0.71%	4.91%	-0.28%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL		286.73	0.67	0.67%	0.03%	7.60%	0.03%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining		28.93	0.96	0.31%	-0.72%	13.54%	-0.31%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd		0.16	0.64	0.00%	3.23%	3.23%	3.23%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd		0.80	0.71	0.00%	0.63%	5.96%	0.00%	1.91%	6.08%	3.23%	-9.36%	-5.00%
Kina Petroleum Ltd Macquarie Group Ltd		0.06 180.00	0.59	0.00% -0.76%	0.00% -2.38%	0.00% 6.86%	0.00% -1.98%	0.00% 9.48%	0.00% -5.57%	0.00% 9.98%	0.00% -18.71%	0.00% 48.32%
Mirvac Group		2.03	0.34	1.50%	-3.79%	-3.79%	-2.87%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank		30.46	0.77	-0.42%	-0.88%	4.35%	-0.78%	5.61%	10.24%	2.13%	4.23%	27.61%
Origin Energy Ltd		8.45	0.65	0.24%	0.72%	6.29%	-0.24%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd		3.86	0.29	-1.78%	-2.28%	7.82%	-2.28%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd		14.74	0.56	-0.34%	0.07%	0.68%	-0.47%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited		134.50	0.94	-0.16%	-1.31%	5.28%	-0.86%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc Santos Limited		24.47 7.66	0.21	-2.74% 1.32%	-3.93% -0.13%	-1.29% 12.15%	-3.81% 0.79%	7.80% -3.80%	-28.07% 5.05%	-17.83% 6.44%	-13.47% 13.15%	31.40% 0.64%
Santos Limited Steamship Trading Company		12.50	0.70	0.00%	0.00%	-0.08%	0.79%	-3.80% 2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited		13.80	0.78	0.00%	0.15%	-0.65%	-0.36%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group		13.62	0.54	-0.44%	-1.09%	3.65%	-0.66%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.		3.91	0.23	-0.51%	-1.26%	1.82%	-1.26%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited		10.34	0.00	-1.71%	-3.99%	-0.19%	-4.08%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation		22.64	0.66	-1.01%	-1.61%	3.33%	-1.14%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited Woolworths Limited		17.15 37.07	0.50	0.70% -1.01%	-2.45% -0.32%	3.38% 3.40%	-1.78% -0.35%	0.29% -0.32%	10.26% -6.07%	16.40% 10.85%	41.11% -11.71%	-7.48% -3.31%
International		37.07		-1.01/0	-0.3270	3.40/0	-0.3370	-0.32/0	-0.0770	10.0370	-11./1/0	-3.3170
iShare MSCI All Asia ex Japan	USD \$	64.84	0.31	-0.60%	-2.48%	0.30%	-2.60%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*	AUD \$	22.11	0.91	0.00%	0.19%	0.77%	0.27%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*	AUD \$	1.86	0.97	0.00%	0.52%	5.95%	-0.31%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*	AUD \$	3.04	0.86	-0.11%	-0.55%	0.01%	-0.47%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS	USD \$	55.20	0.82	0.07%	-1.62%	1.36%	-1.67%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe	USD \$	63.49	0.86	0.57%	-1.44%	2.34%	-1.54%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe iShares Asia 50	USD \$ USD \$	54.19 56.10	0.86	0.65% -1.08%	-1.40% -3.28%	2.13% 0.25%	-1.51% -3.23%	10.79% 4.54%	-5.64% -6.95%	15.83% 2.17%	-18.33% -25.89%	13.42% -12.17%
iShares MSCI Japan	USD \$	63.06	0.17	-0.24%	-3.28%	-0.14%	-3.23% -1.68%	6.39%	-0.95%	17.82%	-25.89% -18.70%	-0.89%
Acadian Global Managed Volatitlity Equity Fund	53D ý	1.59	0.44	0.18%	1.17%	-0.14%	1.15%	-0.63%	-6.27%	1.57%	-9.88%	10.44%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%
Robeco Emerging Conservative Equity Fund - Australia		1.47	0.94	0.15%	2.14%	1.53%	1.22%	1.23%	-1.76%	10.23%	-10.12%	13.49%

