

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

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

13-Mar-24

		Closing prices 12-Mar-24		Mo Day	vement for Week	the period	YTD	Q4 2023	Q3 2023	2023	2022	2021
Interest Rates		12-Wat-24	WK	Change to today's		MOUTH	עוז	Q4 2023	Q3 2023	2023	For interest rates, ra	
Central Bank Bills				from closing pric		riod					each respective year	
7 days	C-bill auctions on Thursday;	2.00%		0.00%	0.00%	0.00%	-0.50%	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%	0.00%
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								***************************************	vaaaaaaaaaaa		1	
182 days	Tbill auctions are regular Wednesdays	1.79%		0.00%	0.00%	-0.25%	-0.21%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.49%	0.00	0.00%	0.00%	-0.05%	-0.05%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days Government Inscribed Stock		3.11%		0.00%	0.00%	-0.19%	-0.46%	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 marsday/masy	4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	4.49%	5.16%	9.84%
GIS 5Y 2022-27		4.80%		0.00%	0.00%	-0.44%	-0.44%	0.00%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		5.09%		0.00%	0.00%	0.10%	0.10%	0.00%	-0.28%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.37%		0.00%	0.00%	0.10%	0.10%	0.00%	-0.22%	5.27%	5.56%	9.80%
GIS 8Y 2023-31		5.49%		0.00%	0.00%	0.07%	0.07%	0.00%	-0.22%	5.42%	5.44%	0.00%
GIS 9Y 2023-32		5.68%		0.00%	0.00%	0.12%	0.12%	0.00%	-0.30%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.98%		0.00%	0.00%	0.24%	0.24%	0.00%	-0.17%	5.74%	5.44%	9.90%
Kina Facility Rate		2.00%	0.00	0.00%	0.00%	0.00%	-1.50%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond y	vields											
United States		4.15%		0.05%	0.00%	-0.16%	0.27%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		3.95%		-0.03%	-0.06%	-0.21%	0.41%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		3.95%		-0.01%	-0.15%	-0.23%	-0.01%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.54%		0.00%	-0.16%	-0.29%	0.22%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.78%		0.02%	-0.01%	-0.11%	0.22%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan	DDA Cook Doda	0.77%		0.01%	0.06%	0.04%	0.16%	-0.15%	0.36%	0.61%	0.42%	0.07%
Australia PNG CPI Index	RBA Cash Rate Latest 12 mth % change	4.35% 2.20%		0.00%	0.00%	0.00%	0.00%	0.25%	0.00% 1.90%	4.35% 1.90%	3.10% 5.70%	0.10% 4.60%
Currencies	Latest 12 Intil /6 Change	2.2070		Percentage chang	700				1.50%	1.50%	3.7070	4.0070
PGK/USD		0.2656	0.00	-0.04%	-0.11%	-0.41%	-1.01%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4018	0.23	0.02%	-1.90%	-1.78%	2.50%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2073	0.02	0.24%	-1.14%	-1.94%	-1.38%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4307	0.00	0.09%	-1.46%	-1.40%	2.01%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		39.190	0.55	0.33%	-2.07%	-1.71%	3.38%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6611	0.54	-0.06%	1.83%	1.41%	-3.42%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		147.550	0.80	0.37%	-1.97%	-1.30%	4.44%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0881	0.26	-0.01%	0.27%	1.05%	-1.70%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2816	0.71	-0.26%	1.05%	1.57%	0.39%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea				Percentage chang								
KSi Index		6,415.06	1.00	0.00%	0.33%	0.80%	1.43%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSi Home Index		16,294.27	1.00	0.00%	3.62%	3.69%	4.71%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia		7.072.02	0.00	0.430/	0.400/	4.600/	4 020/	0.000/	2.050/	0.430/	7.470/	42.550/
All Ordinaries		7,973.03 6,469.17	0.88	0.12%	-0.19%	1.60% 1.41%	1.83%	8.00%	-2.05%	8.42% 7.96%	-7.17% -3.95%	13.55%
S&P/ASX 100 S&P/ASX 20		4,303.90	0.81	0.06% -0.22%	-0.21% -0.91%	-0.03%	1.46% -0.27%	7.63% 8.80%	-2.13% -1.27%	8.33%	-1.83%	13.28% 12.14%
S&P/ASX 50		7,547.10	0.85	-0.05%	-0.43%	0.77%	1.09%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation	1	99,610.50	0.88	-0.05%	0.16%	2.07%	2.40%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,642.20	0.95	0.76%	1.16%	5.69%	3.91%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,055.80	0.97	0.75%	0.66%	3.05%	4.29%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,712.53	0.87	0.11%	-0.15%	1.43%	1.60%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation	on	98,447.53	0.89	0.11%	0.35%	2.62%	2.80%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,669.08	0.88	0.13%	-0.12%	1.59%	1.77%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,153.40	0.15	-0.77%	-2.46%	-5.57%	-4.42%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,343.80	0.21	0.03%	-3.00%	-3.44%	-11.01%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,027.20	0.90	-0.28%	0.01%	2.82%	2.35%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,578.30 12,091.50	0.97	0.61%	1.46%	7.19%	10.43%	5.79%	4.05%	18.68%	-22.65%	21.31%
	S&P/ASX 200 Consumer Staples		0.24	-0.39%	0.60%	-1.18%	-1.78%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,343.30	0.75	0.26%	-0.10%	-0.54%	0.01%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,378.50	0.90	0.18%	1.41%	3.97%	9.83%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information		2,308.60	1.00	1.15%	1.21%	21.04%	25.95%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommun	IIICALION SERVICES	1,571.60	0.69	-0.16%	-0.24%	-1.90% 1.60%	-1.05%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities S&P/ASX 200 A-REIT		8,121.40 1,629.50	0.27	0.88%	2.35%	1.69%	-0.71% 8.46%	-3.12% 15.08%	-3.34%	-1.59% 12.67%	24.19% -24.00%	4.56%
S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-REIT		8,229.50	0.96	0.14% 0.18%	0.60% 1.41%	5.00% 3.97%	8.46% 9.82%	6.57%	-3.63% 1.36%	12.67% 5.66%	-24.00% -2.72%	21.61% 20.20%
North American		0,229.30		0.10/0	1.41/0		J.02/0	3.37/0	1.30/0	3.00%	2.12/0	20.20/0
DJIA		39,005.49	0.98	0.61%	1.09%	1.91%	3.49%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,175.27	1.00	1.12%	1.90%	4.48%	8.50%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		16,265.64	1.00	1.54%	2.05%	3.90%	8.36%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,831.02	1.00	0.28%	1.42%	6.05%	4.16%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe		,					,	,		2.2270		/-
FTSE		7,747.81	0.75	1.02%	1.33%	3.14%	0.19%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		17,965.11	1.00	1.23%	1.51%	6.42%	7.24%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		8,087.48	1.00	0.84%	1.95%	6.06%	7.22%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		38,797.51	0.90	-0.06%	-3.24%	2.20%	15.94%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		17,093.50	0.37	3.05%	5.76%	8.55%	0.27%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		3,055.94	0.51	-0.41%	0.27%	6.63%	2.72%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		73,667.96	0.97	0.22%	-0.01%	2.95%	1.98%	9.74%	1.71%	18.74%	4.44%	21.99%



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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

13-Mar-24

	Closing prices 12-Mar-24	52 wk	Movement fo Day	the period Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indices	12-War-24	WK	Day	vveek	WOITH	עוו –	Q# 2023	Q3 2023	2023	2022	2021
MSCI World USD Index	3,397.25	1.00	0.90%	1.04%	3.54%	7.20%	11.07%	-3.83%	21.77%	-19.46%	20.14%
MSCI World 03D Index MSCI World Net TR USD Index	10,622.38	1.00	0.90%	1.85%	3.70%	7.45%	11.42%	-3.46%	23.79%	-19.46%	21.82%
MSCI ACWI-ex-Australia TR AUD Index	18,218.20	0.99	1.05%	-0.14%	2.63%	11.27%	5.31%	-0.43%	23.23%	-12.52%	29.58%
MSCI ACWI Net TR USD Index	415.12	1.00	0.91%	1.17%	3.88%	6.96%	11.03%	-3.40%	22.20%	-18.36%	18.54%
MSCI ACWI Minimum Volatility USD	2,320.06	1.00	0.17%	1.60%	2.88%	4.01%	6.14%	-3.25%	5.36%	-12.04%	11.95%
MSCI EM Asia Net TR USD Index	635.35	1.00	1.18%	3.39%	7.10%	4.04%	6.71%	-2.90%	7.76%	-21.11%	-5.08%
MSCI EM Net TR USD Index	548.32	1.00	0.99%	2.73%	5.50%	2.71%	7.86%	-2.93%	9.83%	-20.09%	-2.54%
VIX Volatility S&P500	13.84	0.15	-9.07%	-4.29%	-12.68%	11.16%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Commodities	77.50		0.470/	0.750/	0.400/	0.050/	24 222/	20.520/	40 700/	c	EE 000/
Light Crude WTI Futures US\$/bbl	77.56		-0.47%	-0.75%	-0.40%	8.25%	-21.08% -19.17%	28.52%	-10.73%	6.11%	55.89%
Brent Crude US\$/bbl Gold US\$/oz	81.92 2,166.10	0.41	-0.35% -1.03%	-0.17% 1.13%	-0.82% 7.92%	6.33% 4.55%	-19.17% 11.02%	27.25% -3.28%	-10.32% 13.45%	9.89% -0.31%	50.93% -3.34%
Silver US\$/oz	24.39	0.65	-1.30%	1.71%	10.11%	1.28%	7.29%	-3.28%	0.19%	2.67%	-11.35%
Copper US\$/lb	3.93	0.66	0.09%	2.21%	5.96%	1.07%	4.09%	-0.59%	2.10%	-14.77%	27.05%
Iron Ore US\$/mt	111.22	0.41	0.00%	-0.66%	-11.39%	-14.66%	12.93%	5.96%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn	4,200	0.88	-0.19%	3.73%	6.87%	14.69%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea US\$/mmBtu	8.47	0.03	0.00%	1.01%	-9.99%	-26.52%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa US\$/mt	8,048	1.00	9.81%	15.47%	34.11%	91.80%	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee US cents/lb	195	0.78	0.54%	0.21%	1.24%	3.77%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Equities			Percentage chan	ges							
Domestic PGK Arbitrage											
Bank South Pacific 15.18	16.11	1.00	0.00%	0.00%	4.95%	17.59%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation	2.11	1.00	0.00%	4.98%	4.98%	5.50%	-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	1.02	1.00	0.00%	0.99%	2.00%	13.33%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited 2.12 Steamship Trading Company 31.73	2.90 45.00	1.00	0.00% 0.00%	0.00% 26.90%	7.41% 26.90%	16.00% 26.90%	3.73% 0.00%	0.42% 0.00%	-9.09% 0.00%	-6.78% 0.00%	-1.67% 0.00%
Santos Limited 17.70	19.31	1.00	0.00%	0.00%	0.36%	0.42%	0.10%	0.52%	0.68%	0.0070	0.0070
Newmont Corporation 10.05	145.00		0.00%	0.00%	0.00%	0.42/0	0.1070	0.5270	0.0070		
Australia											
A2 Milk Company Limited	5.94	0.97	0.00%	3.85%	12.93%	39.44%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited	29.30	0.93	0.21%	1.98%	3.86%	13.04%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group	6.10	0.53	7.21%	0.66%	-14.69%	12.55%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited	42.52	0.06	-0.70%	-4.73%	-8.20%	-15.65%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited	6.13	0.96	0.16%	-0.81%	5.33%	13.73%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bouganville Copper Limited	0.69	0.78	-4.17%	-1.43%	62.35%	102.94%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland	6.16	0.72	0.65%	3.36%	2.16%	1.32%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited	15.50	0.92	1.37%	1.24%	2.99%	13.97%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia	117.74	0.86	-0.33%	0.68%	1.50%	5.31%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL Fortessua Mining	281.87 24.75	0.53	0.24%	-0.40% -4.22%	-0.13% -12.48%	-1.67%	14.29% 38.72%	-9.58%	-0.39%	-1.02%	2.66% -18.01%
Fortescue Mining Horizon Oil Ltd	0.17	0.53	-1.16% 0.00%	0.00%	13.33%	-14.71% 9.68%	-13.89%	-5.68% 28.57%	41.49% 19.23%	6.77% 41.30%	48.39%
Kina Securities Ltd	0.85	0.68	2.41%	-0.58%	-3.95%	6.25%	1.91%	6.08%	3.23%	-9.36%	-5.00%
Kina Petroleum Ltd	0.06	5.105	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd	197.78	0.98	0.37%	2.84%	6.19%	7.71%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group	2.17	0.58	1.40%	0.93%	-3.56%	3.83%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank	33.88	0.88	-0.44%	0.36%	2.88%	10.36%	5.61%	10.24%	2.13%	4.23%	27.61%
Newmont Corporation	52.89	0.85	3.46%	2.96%	2.96%	-13.44%					
Origin Energy Ltd	8.95	0.77	1.13%	2.40%	4.80%	5.67%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd	4.17	0.44	4.25%	1.71%	18.13%	5.57%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd	17.30	0.99	1.29%	0.46%	3.84%	16.81%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited	115.35	0.36	-0.21%	-7.55%	-10.58%	-14.97%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc	28.52	0.49	2.22%	2.55%	2.19%	12.11%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited	7.11 12.75	0.28	-0.56% 0.00%	-1.52% -1.92%	-3.66% -1.92%	-6.45% 2.00%	-3.80% 2.29%	5.05%	6.44% 19.05%	13.15% 5.00%	0.64% 1.52%
Steamship Trading Company Suncorp Metway Limited	15.78	1.00	1.68%	2.80%	9.58%	13.94%	-0.86%	6.26% 3.56%	15.03%	8.76%	13.66%
Transurban Group	13.20	0.41	-1.86%	-1.20%	2.33%	-3.72%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.	3.79	0.05	-0.52%	-0.26%	-4.53%	-4.29%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited	12.28	0.52	0.00%	-0.57%	10.23%	13.91%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation	27.01	0.91	0.71%	1.35%	10.02%	17.95%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited	16.58	0.74	0.42%	-2.24%	6.42%	-5.04%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited	32.44	0.02	-0.95%	-0.40%	-7.71%	-12.80%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International											
iShare MSCI All Asia ex Japan USD \$	68.66	0.80	1.24%	4.01%	6.71%	3.14%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund* AUD \$	24.35	0.94	0.13%	-1.17%	1.58%	10.44%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund* AUD \$	1.89	0.88	-1.76%	0.16%	2.47%	1.11%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share* AUD \$	3.38	0.99	1.05%	-0.14%	2.63%	10.81%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS USD \$	58.69	1.00	0.82%	2.55%	6.59%	4.54%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe USD \$ iShares Core MSCI Europe USD \$	67.50	1.00	0.97%	3.20%	7.72%	4.68%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe USD \$ iShares Asia 50 USD \$	57.75 61.19	0.80	0.96% 2.50%	3.16% 6.32%	7.70% 8.61%	4.96% 5.55%	10.79% 4.54%	-5.64% -6.95%	15.83% 2.17%	-18.33% -25.89%	13.42% -12.17%
iShares MSCI Japan USD \$	69.98	0.80	0.55%	-0.46%	4.85%	9.11%	4.54% 6.39%	-6.95% -2.60%	2.17% 17.82%	-25.89% -18.70%	-0.89%
Acadian Global Managed Volatitlity Equity Fund	1.70	0.95	0.38%	-0.46%	2.09%	8.14%	-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	1.57	0.93	-0.46%	-0.34%	1.02%	7.89%	1.23%	-1.76%	10.23%	-10.12%	13.49%
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