






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

		Closing prices 20-Mar-24	52 wk	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
		Change to today's price from closing prices of prior period				YTD	For interest rates, rate at end of each respective year reported.					
Interest Rates												
Central Bank Bills												
7 days	C-bill auctions on Thursday; reported on Friday	2.00%		0.00%	0.00%	0.00%	-0.50%	0.50%	-0.23%	2.50%	0.00%	0.00%
14 days		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												
182 days	Tbill auctions are regular Wednesdays reported Thursdays	1.85%	0.54	0.06%	0.06%	0.05%	-0.15%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days		2.45%	0.00	0.00%	0.00%	0.00%	-0.09%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.22%		0.07%	0.07%	0.09%	-0.35%	0.48%	0.10%	3.57%	4.27%	7.04%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly reported Thursday/Friday	3.93%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%
GIS 3Y 2023-26		4.16%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.26%	4.16%	9.00%	9.00%
GIS 4Y 2023-27		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 yields												
United States		4.27%	0.57	-0.02%	0.08%	-0.05%	0.39%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		4.02%	0.45	-0.04%	0.00%	-0.09%	0.48%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.05%	0.49	-0.03%	0.04%	-0.12%	0.10%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.54%	0.37	-0.07%	-0.04%	-0.25%	0.22%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.88%	0.41	-0.01%	0.07%	-0.06%	0.32%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.74%	0.65	0.00%	-0.03%	0.02%	0.13%	-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	3.90%						1.10%	1.90%	3.90%	5.70%	4.60%
Currencies												
Percentage changes												
PGK/USD		0.2654	0.00	-0.08%	-0.08%	-0.34%	-1.08%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4064	0.34	-0.32%	1.25%	0.22%	3.67%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2087	0.08	-0.19%	0.53%	-1.00%	-0.71%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4389	0.01	-0.02%	1.93%	2.05%	3.96%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		40.210	0.80	0.65%	2.63%	0.70%	6.07%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6532	0.41	0.26%	-1.30%	-0.55%	-4.57%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		151.520	0.99	0.74%	2.70%	1.04%	7.25%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0847	0.24	0.03%	-0.75%	0.30%	-2.01%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2722	0.62	0.15%	-0.56%	0.69%	-0.34%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Percentage changes												
Papua New Guinea												
KS Index		6,412.70	0.98	-0.02%	-0.05%	0.40%	1.39%	0.15%	0.44%	0.75%	7.10%	-3.09%
KS Home Index		16,294.27	1.00	0.00%	0.00%	3.62%	4.71%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		7,954.48	0.87	-0.04%	-0.44%	1.20%	1.60%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,455.90	0.85	-0.10%	-0.45%	0.93%	1.25%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,299.60	0.80	-0.04%	-0.34%	-0.04%	-0.37%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,531.60	0.84	-0.09%	-0.47%	0.58%	0.88%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		99,426.20	0.86	-0.09%	-0.47%	1.58%	2.21%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,622.40	0.93	-0.19%	-0.35%	3.25%	3.70%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,034.40	0.92	0.05%	-0.66%	3.72%	3.56%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,695.76	0.86	-0.10%	-0.44%	1.15%	1.38%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		98,274.91	0.88	-0.10%	-0.41%	2.10%	2.62%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,649.12	0.86	-0.09%	-0.48%	1.23%	1.50%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,567.60	0.29	0.60%	4.45%	1.40%	-0.52%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,571.20	0.29	-0.18%	2.08%	-0.09%	-9.85%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,941.60	0.81	-0.06%	-0.81%	-0.46%	1.10%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,544.90	0.90	0.02%	-2.20%	2.11%	9.40%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		11,966.30	0.19	-0.43%	-1.13%	0.90%	-2.80%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		41,895.10	0.70	-0.08%	-0.78%	-1.02%	-1.05%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,284.20	0.85	-0.16%	-2.11%	1.83%	8.42%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,268.30	0.94	-0.49%	-2.14%	10.62%	23.75%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,555.40	0.60	0.29%	-1.34%	-2.92%	-2.07%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,258.30	0.37	-0.48%	1.40%	2.62%	0.96%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,645.40	0.97	0.03%	-0.07%	4.62%	9.52%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		8,124.30	0.85	-0.16%	-2.11%	1.83%	8.42%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		39,512.13	1.00	1.03%	1.20%	2.33%	4.84%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,224.62	1.00	0.89%	1.15%	4.87%	9.53%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		16,369.41	1.00	1.25%	1.18%	5.06%	9.05%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		22,045.71	1.00	0.85%	0.34%	4.12%	5.19%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,737.38	0.73	-0.01%	-0.45%	0.98%	0.05%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		18,015.13	1.00	0.15%	0.30%	5.24%	7.54%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		8,161.41	0.97	-0.48%	0.29%	4.47%	8.20%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		40,003.60	0.99	0.00%	3.38%	4.55%	19.54%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,543.07	0.27	0.08%	-3.16%	0.24%	-2.96%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		3,079.69	0.54	0.55%	1.18%	4.36%	3.52%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		72,101.69	0.88	0.12%	-0.91%	-0.72%	-0.19%	9.74%	1.71%	18.74%	4.44%	21.99%

Disclaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication or for the use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information from sources, which KFM consider reliable, its accuracy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of without consideration of any specific client's investment objectives, financial situation or needs. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to act upon this report consult with KFM before doing so.

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

		Closing prices	52	Movement for the period									
		20-Mar-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021	
Indices													
	MSCI World USD Index	3,414.89	1.00	0.63%	0.55%	4.29%	7.75%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
	MSCI World Net TR USD Index	10,682.40	1.00	0.64%	0.59%	4.45%	8.06%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
	MSCI ACWI-ex-Australia TR AUD Index	18,526.70	1.00	0.65%	2.10%	5.17%	13.16%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
	MSCI ACWI Net TR USD Index	416.60	1.00	0.62%	0.41%	4.16%	7.34%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
	MSCI ACWI Minimum Volatility USD	2,314.22	0.98	0.04%	-0.03%	1.55%	3.74%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
	MSCI EM Asia Net TR USD Index	622.86	0.86	0.29%	-1.50%	2.41%	2.00%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
	MSCI EM Net TR USD Index	540.18	0.89	0.44%	-1.27%	1.57%	1.19%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
	VIX Volatility S&P500	13.04	0.10	-5.64%	-5.16%	-14.99%	4.74%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities													
	Light Crude WTI Futures	US\$/bbl	81.68	0.55	-2.14%	2.46%	4.84%	14.00%	-21.08%	28.52%	-10.73%	6.11%	55.89%
	Brent Crude	US\$/bbl	85.95	0.57	-1.64%	2.28%	3.38%	11.57%	-19.17%	27.25%	-10.32%	9.89%	50.93%
	Gold	US\$/oz	2,182.40	0.98	0.06%	0.07%	7.28%	5.34%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
	Silver	US\$/oz	25.10	0.78	-0.12%	-0.21%	8.70%	4.23%	7.29%	-2.48%	0.19%	2.67%	-11.35%
	Copper	US\$/lb	4.05	0.86	-0.56%	-0.21%	4.22%	4.14%	4.09%	-0.59%	2.10%	-14.77%	27.05%
	Iron Ore	US\$/mt	102.24	0.18	3.89%	-2.67%	-14.84%	-21.55%	12.93%	5.96%	19.98%	-3.57%	-27.05%
	Malaysian Palm Oil* RM/tn		4,364	1.00	1.56%	2.80%	9.90%	19.17%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
	LNG *Jap/Korea	US\$/mmBtu	9.57	0.14	-3.33%	12.92%	15.37%	-16.93%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
	ICCO Cocoa	US\$/mt	8,324	1.00	3.70%	3.61%	34.30%	98.38%	22.76%	3.01%	61.38%	3.17%	-3.19%
	ICO Coffee	US cents/lb	182	0.58	-0.36%	-4.83%	-8.04%	-3.13%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Equities													
Percentage changes													
Domestic													
	PGK	Arbitrage	PNGX										
	Bank South Pacific	13.80	16.10	0.99	0.00%	0.00%	0.63%	17.52%	2.16%	4.36%	10.39%	1.31%	2.08%
	Credit Corporation		2.11	1.00	0.00%	0.00%	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		0.00%	0.00%	0.99%	13.33%	0.00%	5.88%	-5.26%	-4.04%	10.00%
	Kina Securities Limited	2.15	2.90	0.93	-1.69%	-1.69%	6.23%	16.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
	Steamship Trading Company	33.22	45.00		0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	0.00%
	Santos Limited	18.43	19.30	0.96	0.00%	-0.05%	0.00%	0.36%	0.10%	0.52%	0.68%		
	Newmont Corporation	9.94	145.00		0.00%	0.00%	0.00%						
Australia													
	A2 Milk Company Limited		6.09	1.00	1.50%	2.70%	6.84%	42.96%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
	ANZ Banking Group Limited		28.69	0.84	-0.38%	-3.72%	2.10%	10.69%	1.01%	8.22%	8.95%	-13.52%	21.19%
	BSP Financial Group		5.61	0.33	-0.71%	-6.03%	-22.41%	3.51%	5.24%	5.97%	10.61%	14.75%	-17.88%
	BHP Billiton Limited		43.81	0.21	0.50%	4.43%	-1.48%	-13.09%	13.92%	-1.64%	10.48%	9.95%	-2.19%
	Boral Limited		6.17	0.94	-2.53%	0.98%	3.35%	14.47%	21.12%	10.42%	86.51%	-52.62%	23.23%
	Bougainville Copper Limited		0.64	0.67	4.10%	-6.62%	16.51%	86.76%	11.48%	-23.75%	-2.86%	14.75%	5.17%
	Bank of Queensland		6.28	0.83	0.64%	0.96%	6.80%	3.29%	5.92%	4.55%	-11.88%	-14.71%	4.52%
	Brambles Limited		15.13	0.79	0.93%	-2.26%	-0.79%	11.25%	-5.03%	-0.62%	12.68%	13.55%	0.28%
	Commonwealth Bank of Australia		115.65	0.77	-0.11%	-1.62%	0.90%	3.44%	11.83%	-0.30%	8.97%	1.58%	23.01%
	CSL		278.87	0.60	-0.11%	-0.40%	-1.90%	-2.71%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
	Fortescue Mining		24.75	0.53	0.86%	1.02%	-9.17%	-14.71%	38.72%	-5.68%	41.49%	6.77%	-18.01%
	Horizon Oil Ltd		0.18	0.89	0.00%	6.06%	9.38%	12.90%	-13.89%	28.57%	19.23%	41.30%	48.39%
	Kina Securities Ltd		0.88	0.80	-0.57%	2.34%	0.00%	9.38%	1.91%	6.08%	3.23%	-9.36%	-5.00%
	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		196.73	0.93	-0.30%	-1.44%	3.04%	7.13%	9.48%	-5.57%	9.98%	-18.71%	48.32%
	Mirvac Group		2.14	0.53	-0.93%	-0.47%	-3.60%	2.39%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
	National Australia Bank		33.91	0.88	-0.09%	-1.57%	0.89%	10.46%	5.61%	10.24%	2.13%	4.23%	27.61%
	Newmont Corporation		51.04	0.82	-2.74%	-0.56%	0.95%	-16.46%					
	Origin Energy Ltd		9.08	0.85	-0.33%	0.78%	2.48%	7.20%	-3.53%	4.40%	9.72%	47.33%	10.08%
	Pilbara Minerals Ltd		3.90	0.31	-0.51%	-6.70%	6.56%	-1.27%	-8.14%	-12.07%	5.33%	17.19%	267.82%
	Qbe Insurance Group Ltd		17.43	0.95	0.29%	0.00%	3.69%	17.69%	-5.73%	0.26%	10.28%	18.33%	33.06%
	Rio Tinto Limited		121.30	0.54	0.76%	3.72%	-3.58%	-10.59%	19.47%	-0.99%	16.54%	16.28%	-12.05%
	ResMed Inc		29.19	0.53	0.10%	0.38%	6.07%	14.74%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
	Santos Limited		7.49	0.57	0.00%	4.76%	2.04%	-1.45%	-3.80%	5.05%	6.44%	13.15%	0.64%
	Steamship Trading Company		13.50	1.00	5.88%	5.88%	3.85%	8.00%	2.29%	6.26%	19.05%	5.00%	1.52%
	Suncorp Metway Limited		15.80	0.96	-0.32%	-0.19%	5.76%	14.08%	-0.86%	3.56%	15.03%	8.76%	13.66%
	Transurban Group		12.87	0.31	-0.62%	-1.91%	-2.05%	-6.13%	8.04%	-10.95%	5.62%	-6.08%	1.17%
	Telstra Corporation Limited.		3.77	0.02	-0.26%	-0.26%	-3.08%	-4.80%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
	Treasury Wine Estates Limited		12.28	0.52	-0.57%	-1.44%	4.24%	13.91%	-12.57%	9.80%	-20.79%	9.94%	31.70%
	Westpac Banking Corporation		26.18	0.80	-0.27%	-4.80%	1.12%	14.32%	8.27%	-0.89%	-1.93%	9.37%	10.22%
	Worley Limited		16.59	0.72	0.55%	-0.24%	4.34%	-4.98%	0.29%	10.26%	16.40%	41.11%	-7.48%
	Woolworths Limited		31.73	0.00	-1.06%	-1.92%	-5.28%	-14.70%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International													
	iShare MSCI All Asia ex Japan	USD \$	67.84	0.71	0.93%	-0.72%	2.52%	1.91%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
	Blackrock Int Equity Fund*	AUD \$	24.87	1.00	0.87%	1.04%	4.50%	12.76%	4.26%	-3.53%	16.82%	-15.90%	24.76%
	Blackrock Australian Equity Fund*	AUD \$	1.89	0.88	0.35%	-0.12%	1.77%	1.13%	8.58%	-2.75%	7.90%	-11.03%	11.82%
	Vanguard International Share*	AUD \$	3.44	1.00	0.65%	2.10%	5.17%	12.69%	3.92%	-2.52%	17.60%	-16.11%	23.54%
	Vanguard FTSE World exUS	USD \$	58.62	0.99	1.03%	0.00%	3.51%	4.42%	8.23%	-4.67%	11.97%	-18.18%	5.00%
	Vanguard FTSE Europe	USD \$	67.21	0.97	1.20%	-0.61%	3.80%	4.23%	11.31%	-6.11%	16.31%	-18.76%	13.28%
	iShares Core MSCI Europe	USD \$	57.83	1.00	1.21%	-0.03%	4.52%	5.11%	10.79%	-5.64%	15.83%	-18.33%	13.42%
	iShares Asia 50	USD \$	60.47	0.74	1.51%	-1.03%	5.06%	4.31%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
	iShares MSCI Japan	USD \$	71.47	1.00	0.78%	3.03%	5.43%	11.43%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
	Acadian Global Managed Volatility Equity Fund		1.72	1.00	0.88%	0.90%	3.97%	9.68%	-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		1.58	0.98	-0.04%	0.30%	0.78%	8.81%	1.23%	-1.76%	10.23%	-10.12%	13.49%