

KFM Daily Market Report

Together it's possible

% %

 Shading Key:

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

 %
 2 standard deviation move up (5%)

These estimat

These estimates are based upon the last 256

1 standard deviation move up (33%) 1 standard deviation move down (33%)

% 2 standard deviation move down (5%)

Movement for th

		Closing prices 02-Apr-24			vement for Week	the period Month	YTD -	Q1 2024	Q4 2023	2023	2022	2021
Interest Rates		02-Apr-24	wk	Day Change to today's		Wonth	YTD	GT 2024	Q4 2023		or 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%	0.50%	2.50%	0.00%	0.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	0.00%	0.00%
28 days 63 days		2.35% 2.65%		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	2.35% 2.65%	1.96% 2.48%	1.29% 1.99%
91 days			0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.43%	1.95%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	1.85%	0.54	0.00%	0.00%	0.06%	-0.15%	-0.15%	0.39%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.45%		0.00%	0.00%	0.00%	-0.09%	-0.09%	0.28%	2.54%	2.95%	5.95%
364 days	L.	3.29%		0.00%	0.07%	0.18%	-0.28%	-0.28%	0.48%	3.57%	4.27%	7.04%
Government Inscribed Stock GIS 2Y 2023-25	GIS auctions usually monthly	4.31%		0.00%	0.38%	0.38%	0.38%	0.38%	0.00%	3.93%	4.20%	8.50%
GIS 3Y 2023-26	reported Thursday/Friday	4.41%		0.00%	0.25%	0.25%	0.25%	0.25%	0.00%	4.16%	9.00%	9.00%
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.49%	5.16%	9.84%
GIS 5Y 2022-27		4.73%		0.00%	-0.07%	-0.07%	-0.51%	-0.51%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		5.03%		0.00%	-0.06%	-0.06%	0.04%	0.04%	0.00%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.32%		0.00%	-0.05%	-0.05%	0.05%	0.05%	0.00%	5.27%	5.56%	9.80%
GIS 8Y 2023-31 GIS 9Y 2023-32		5.49% 5.66%		0.00% 0.00%	0.00% -0.02%	0.00% -0.02%	0.07% 0.10%	0.07% 0.10%	0.00% 0.00%	5.42% 5.56%	5.44% 5.44%	0.00% 9.90%
GIS 10Y 2023-32		5.87%		0.00%	-0.02%	-0.02%	0.10%	0.10%	0.00%	5.74%	5.44%	9.90%
Kina Facility Rate			0.00	0.00%	0.00%	0.00%	-1.50%	-1.50%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond	yields											
United States		4.35%		0.04%	0.12%	0.20%	0.47%	0.32%	-0.69%	3.88%	3.87%	1.51%
United Kingdom		4.09%		0.15%	0.11%	0.07%	0.55%	0.40%	-0.90%	3.54%	3.67%	0.97%
Australia		4.07%		0.11%	0.05%	-0.02%	0.12%	0.01%	-0.53%	3.96%	4.05%	1.67%
New Zealand France		4.60% 2.92%		0.05%	0.03% 0.09%	-0.11% 0.13%	0.27% 0.36%	0.22% 0.25%	-0.98% -0.84%	4.32% 2.56%	4.47% 3.12%	2.39% 0.20%
Japan		0.75%		0.01%	0.09%	0.13%	0.30%	0.23%	-0.84%	0.61%	0.42%	0.20%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	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 chang								
PGK/USD		0.2649	0.00	-0.08%	-0.08%	-0.38%	-1.27%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4082	0.38	0.44%	0.77%	-0.34%	4.13%	3.67%	-7.22%	-6.44%	6.67%	6.19%
PGK/GBP PGK/NZD		0.2112 0.4455	0.20	0.62% 0.66%	0.81% 1.07%	0.72% 1.92%	0.48% 5.52%	-0.14% 4.83%	-5.87% -7.13%	-10.82% -5.95%	11.60% 7.55%	1.00% 5.78%
PGK/JPY	·	40.190	0.79	0.15%	0.17%	0.42%	6.01%	5.86%	-6.90%	0.69%	14.75%	11.64%
USD/AUD		0.6490	0.34	-0.52%	-0.84%	-0.03%	-5.19%	-4.69%	5.93%	0.99%	-6.60%	-5.83%
USD/JPY		151.730	1.00	0.22%	0.25%	0.81%	7.40%	7.16%	-5.29%	6.59%	15.13%	11.63%
USD/EUR		1.0777	0.19	-0.44%	-0.56%	-0.69%	-2.64%	-2.20%	4.62%	3.93%	-5.83%	-8.00%
USD/GBP		1.2543	0.45	-0.70%	-0.88%	-1.10%	-1.75%	-1.06%	4.42%	5.95%	-10.71%	-0.98%
Equity Indices				D								
Papua New Guinea KSi Index		6,427.11	1.00	Percentage change 0.00%	es 0.20%	0.51%	1.62%	1.62%	0.15%	0.75%	7.10%	-3.09%
KSi Home Index		16,414.11	1.00	0.00%	0.74%	4.38%	5.48%	5.48%	-1.70%	2.91%	5.07%	8.11%
Australia		,			<u>-</u>							
All Ordinaries		8,145.78	0.99	-0.10%	1.36%	1.97%	4.04%	4.14%	8.00%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,615.05	0.99	-0.09%	1.37%	2.04%	3.75%	3.84%	7.63%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,410.80	1.00	0.03%	1.37%	1.55%	2.20%	2.17%	8.80%	8.33%	-1.83%	12.14%
S&P/ASX 50 S&P/ASX 50 Accumulatic		7,728.50	1.00 1.00	-0.06%	1.40% 1.40%	1.97%	3.52% 4.89%	3.59%	8.14% 8.90%	8.52%	-3.01% 1.89%	12.37% 17.00%
S&P/ASX 50 Accumulatic S&P/ASX Midcap 50	511	102,033.10 9,768.90	0.98	-0.06% -0.25%	1.40%	2.59% 2.49%	4.89%	4.95% 5.54%	4.39%	13.42% 4.41%	-9.00%	17.00%
S&P/ASX Small Ordinarie	25	3,121.70	1.00	-0.06%	1.68%	2.83%	6.54%	6.60%	8.00%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,887.87	0.99	-0.11%	1.38%	2.12%	3.91%	4.03%	7.69%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulat	ion	100,757.52	0.99	-0.11%	1.39%	2.70%	5.21%	5.33%	8.40%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,841.18	0.99	-0.09%	1.40%	2.12%	4.05%	4.14%	7.67%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,841.30	0.42	0.62%	1.83%	4.15%	2.06%	1.42%	-9.20%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		18,135.10	0.49	1.08%	3.08%	1.43%	-6.95% 3.88%	-7.94% 4 59%	13.19% 5.13%	11.11% 10.13%	4.79% -6.18%	6.84% 11.24%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer	Discretionary	7,132.00 3,586.20	0.96	-0.69% -0.84%	1.62% 0.53%	1.50% 1.69%	3.88% 10.68%	4.59% 11.62%	5.13% 5.79%	10.13% 18.68%	-6.18% -22.65%	21.31%
S&P/ASX 200 Consumer		12,281.80	0.33	-0.62%	1.46%	2.18%	-0.23%	0.38%	-0.08%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare	-	43,031.20	0.81	-0.94%	0.83%	1.52%	1.63%	2.59%	13.04%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,447.40	0.95	-0.15%	0.81%	2.36%	10.85%	11.02%	6.57%	5.66%	-2.72%	20.20%
S&P/ASX 200 Informatio		2,263.40	0.93	-0.60%	-0.73%	-0.77%	23.49%	24.23%	6.47%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecomm	unication Services	1,563.70	0.65	-0.98%	0.63%	-0.74%	-1.54%	-0.57%	6.83%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,313.70 1,728.30	0.41	0.35%	1.47%	4.78%	1.64%	1.28%	-3.12%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x	-A-PEIT	8,306.40	0.97	-0.88%	0.96% 0.81%	6.70% 2.36%	15.04% 10.85%	16.05% 11.02%	15.08% 6.57%	12.67% 5.66%	-24.00% -2.72%	21.61% 20.20%
North American		0,500.40		-0.15%	0.01/0	2.30%	10.03%	11.02/0	0.37%	3.00%	-2.12/0	20.20%
DJIA		39,170.24	0.91	-1.00%	-0.29%	1.52%	3.93%	5.62%	12.48%	13.70%	-8.78%	18.73%
S&P 500		5,205.81	0.96	-0.72%	0.04%	2.50%	9.14%	10.16%	11.24%	24.23%	-19.44%	26.89%
NASDAQ		16,240.45	0.96	-0.95%	-0.46%	1.89%	8.19%	9.11%	13.56%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		22,075.10	0.97	-0.50%	0.74%	2.55%	5.33%	5.77%	7.25%	8.12%	-8.66%	21.74%
Europe		7 035 00	0.07	0.00%	0.050/		2 6461	2.0401	1	2 7001	0.040/	14 2001
FTSE DAX		7,935.09 18,283.13	0.97	-0.22% -1.13%	0.05% -0.55%	3.78% 3.30%	2.61% 9.14%	2.84% 10.39%	1.65% 8.87%	3.78% 20.31%	0.91% -12.35%	14.30% 15.79%
CAC 40		8,130.05	0.94	-0.92%	-0.55%	2.49%	9.14% 7.78%	8.78%	8.87% 5.72%	16.52%	-12.35%	28.85%
Asia		0,200.00			2.0773			5., 6,0	5.7 270	_3.52/0	2.0070	
Nikkei		39,838.91	0.92	0.09%	-1.38%	-0.65%	19.05%	20.63%	5.04%	28.24%	-9.37%	4.91%
Hang Seng		16,931.52	0.34	2.36%	1.88%	4.76%	-0.68%	-2.97%	-4.28%	-13.82%	-15.46%	-14.08%
Shanghai		3,074.96	0.54	-0.08%	1.43%	0.89%	3.36%	2.23%	-4.36%	-3.70%	-15.13%	4.80%
Sensex		73,903.91	0.99	-0.15%	1.98%	0.31%	2.30%	1.95%	9.74%	18.74%	4.44%	21.99%
		er: This report was prepar anagement Ltd ("KFM"). V										

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daily moves of each instrument

ឈ kinabank

KFM Daily Market Report

Closing prices 52 Movement for the period

 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%)

03-Apr-24

These estimates are based upon the last 256

daily moves of each instrument

% % 1 standard deviation move down (33%)

2 standard deviation move down (5%)

			Closing prices 02-Apr-24	52 wk	Movement for Day	the period Week	Month	YTD	Q1 2024	Q4 2023	2023	2022	2021
			02-Api-24	WK	Day	Week	WOITT	שוו	QT 2024	Q4 2023	2023	2022	2021
Indices			2 402 40	0.05	0.63%	0.220/	4.220/	7 200/	0.470/	44.070/	24 770/	10 100/	20.4.40/
MSCI World USD Index			3,403.40	0.95	-0.62% -0.62%	-0.32% -0.25%	1.22% 2.18%	7.39% 7.80%	8.47%	11.07%	21.77% 23.79%	-19.46%	20.14% 21.82%
MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Index		10,656.23 18,512.11	0.96	-0.97%	0.06%	1.47%	13.07%	8.88% 14.06%	11.42% 5.31%	23.79%	-18.14% -12.52%	29.58%	
MSCI ACWI-ex-Australia TR AOD Index MSCI ACWI Net TR USD Index			416.44	0.96	-0.48%	-0.12%	1.49%	7.30%	8.20%	11.03%	22.20%	-18.36%	18.54%
MSCI ACWI Net TR OSD IIIdex MSCI ACWI Minimum Volatility USD		2,310.76	0.94	-0.29%	0.00%	1.19%	3.59%	4.27%	6.14%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index		636.73	1.00	0.84%	1.11%	3.62%	4.27%	3.35%	6.71%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index		550.04	1.00	0.76%	1.00%	3.06%	3.04%	2.37%	7.86%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500		14.61	0.26	7.03%	10.35%	1.04%	17.35%	4.50%	-28.94%	-42.55%	25.84%	-24.31%	
Commodities													
Light Crude WTI Futures	US\$/bbl		85.15		1.72%	4.32%	8.96%	18.84%	16.08%	-21.08%	-10.73%	6.11%	55.89%
Brent Crude	US\$/bbl		88.92	0.69	1.72%	3.10%	8.36%	15.42%	13.55%	-19.17%	-10.32%	9.89%	50.93%
Gold	US\$/oz		2,281.80	1.00	1.09%	3.76%	6.53%	10.14%	8.04%	11.02%	13.45%	-0.31%	-3.34%
Silver	US\$/oz		25.92	0.94	3.39%	5.28%	8.08%	7.63%	3.45%	7.29%	0.19%	2.67%	-11.35%
Copper	US\$/lb US\$/mt		4.07 94.86	0.00	0.54% 0.00%	1.55% -8.21%	5.81% -15.27%	4.63% -27.22%	2.99% -27.22%	4.09% 12.93%	2.10% 19.98%	-14.77% -3.57%	27.05% -27.05%
Iron Ore Malaysian Palm Oil* RM/tn	05\$/111		94.80 4,464	1.00	1.04%	-8.21%	10.25%	21.90%	-27.22% 18.10%	-0.73%	-12.20%	-3.57%	-27.05% 32.59%
	\$\$/mmBtu		9.47	0.13	-0.73%	-1.15%	12.95%	-17.84%	-17.23%	-21.26%	-60.97%	-3.21%	113.25%
ICCO Cocoa	US\$/mt		9,949	0.98	-1.69%	3.40%	42.74%	137.11%	132.75%	22.76%	61.38%	3.17%	-3.19%
	US cents/lb		198	0.82	3.10%	5.16%	1.41%	5.02%	0.29%	28.84%	12.55%	-26.01%	76.30%
Equities					Percentage change								
Domestic	PGK	Arbitrage	PNGX										
Bank South Pacific		14.23	16.12	1.00	0.00%	0.00%	0.06%	17.66%	17.66%	2.16%	10.39%	1.31%	2.08%
Credit Corporation			2.11	1.00	0.00%	0.00%	4.98%	5.50%	5.50%	-2.44%	8.11%	10.12%	-1.18%
City Pharmacy			0.79	0.36	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.22%	-5.26%	90.00%
Kina Asset Management Limite	d		1.15		0.00%	12.75%	13.86%	27.78%	27.78%	0.00%	-5.26%	-4.04%	10.00%
Kina Securities Limited		2.18	2.95	1.00	0.00%	0.00%	1.72%	18.00%	18.00%	3.73%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		33.29	45.00		0.00%	0.00%	26.90%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%
Santos Limited		19.21	19.36	1.00	0.00%	0.31%	0.26%	0.68%	0.68%	0.10%	0.68%		
NGP Agmark Limited			0.69		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%
Newmont Corporation		9.90	145.00		0.00%	0.00%	0.00%						
Australia A2 Milk Company Limited			6.10	0.94	-2.40%	-1.29%	6.64%	43.19%	46.71%	0.47%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			29.39	0.94	-0.03%	1.14%	2.30%	13.39%	13.43%	1.01%	-38.08%	-13.52%	21.19%
BSP Financial Group			5.81	0.41	1.22%	-1.69%	-4.13%	7.20%	5.90%	5.24%	10.61%	14.75%	-17.88%
BHP Billiton Limited			45.13	0.36	1.94%	3.46%	1.12%	-10.47%	-12.18%	13.92%	10.48%	9.95%	-2.19%
Boral Limited			6.07	0.90	-0.82%	0.66%	-1.78%	12.62%	13.54%	21.12%	86.51%	-52.62%	23.23%
Bouganville Copper Limited			0.60	0.60	-0.83%	1.69%	-14.29%	76.47%	77.94%	11.48%	-2.86%	14.75%	5.17%
Bank of Queensland			6.38	0.90	0.95%	2.57%	7.05%	4.93%	3.95%	5.92%	-11.88%	-14.71%	4.52%
Brambles Limited			15.79	0.89	-2.23%	1.54%	3.14%	16.10%	18.75%	-5.03%	12.68%	13.55%	0.28%
Commonwealth Bank of Austra	lia		120.07	0.95	-0.22%	1.24%	2.68%	7.40%	7.64%	11.83%	8.97%	1.58%	23.01%
CSL			285.67	0.69	-0.78%	1.13%	0.94%	-0.34%	0.44%	14.29%	-0.39%	-1.02%	2.66%
Fortescue Mining			25.42	0.59	-1.09%	0.87%	-1.63%	-12.41%	-11.44%	38.72%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			0.18	1.00	0.00%	0.00%	5.88%	16.13%	16.13%	-13.89%	19.23%	41.30%	48.39%
Kina Securities Ltd			0.89	0.87	0.00%	1.71%	4.09%	11.25%	11.25%	1.91%	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			198.33	0.97	-0.69%	-0.08%	3.13%	8.01%	8.75%	9.48%	9.98%	-18.71%	48.32%
Mirvac Group			2.37	0.92	0.42%	1.72%	10.23%	13.40%	12.92%	-1.88%	-1.88%	-26.80%	10.23%
National Australia Bank			34.82	0.97	0.52% 4.92%	1.04%	3.14% 9.69%	13.42% -7.77%	12.83%	5.61%	2.13%	4.23%	27.61%
Newmont Corporation Origin Energy Ltd			56.35 9.22	0.95	0.22%	8.85% 1.77%	5.49%	-7.77%	8.62%	-3.53%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			3.85	0.29	0.52%	2.94%	-6.10%	-2.53%	-3.04%	-3.33%	5.33%	47.33%	267.82%
Qbe Insurance Group Ltd			18.04	0.98	-0.50%	0.78%	4.76%	21.81%	22.42%	-5.73%	10.28%	18.33%	33.06%
Rio Tinto Limited			122.59	0.58	0.68%	0.97%	-1.75%	-9.63%	-10.25%	19.47%	16.54%	16.28%	-12.05%
ResMed Inc			29.24	0.54	-3.02%	-0.37%	5.14%	14.94%	18.51%	7.80%	-17.83%	-13.47%	31.40%
Santos Limited			7.84	0.84	1.16%	3.02%	8.59%	3.16%	1.97%	-3.80%	6.44%	13.15%	0.64%
Steamship Trading Company			13.59	1.00	0.00%	0.00%	4.54%	8.72%	8.72%	2.29%	19.05%	5.00%	1.52%
Suncorp Metway Limited			16.19	0.93	-1.16%	0.31%	5.47%	16.90%	18.27%	-0.86%	15.03%	8.76%	13.66%
Transurban Group			13.26	0.43	-0.45%	1.14%	-0.75%	-3.28%	-2.84%	8.04%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.			3.82	0.09	-1.04%	1.60%	0.53%	-3.54%	-2.53%	2.86%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			12.79	0.65	2.73%	4.75%	3.56%	18.65%	15.49%	-12.57%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			26.11	0.79	0.04%	-0.50%	-2.03%	14.02%	13.97%	8.27%	-1.93%	9.37%	10.22%
Worley Limited			16.78	0.73	0.18%	2.07%	-1.06%	-3.89%	-4.07%	0.29%	16.40%	41.11%	-7.48%
Woolworths Limited International			32.94	0.14	-0.69%	1.70%	1.14%	-11.45%	-10.83%	-0.32%	10.85%	-11.71%	-3.31%
		USD \$	68.31	0.76	0.31%	1.19%	3.48%	2.61%	1.80%	4.82%	2.72%	-21.64%	-7.74%
iShare MSCI All Asia ex Japan Blackrock Int Equity Fund*		AUD \$	25.22	1.00	0.31%	0.76%	3.48% 2.36%	14.38%	1.80%	4.82% 4.26%	16.82%	-21.64% -15.90%	-7.74% 24.76%
Blackrock Australian Equity Fun	d*	AUD \$ AUD \$	1.93	1.00	0.00%	1.11%	2.36%	3.69%	3.69%	4.26% 8.58%	7.90%	-15.90%	11.82%
Vanguard International Share*		AUD \$	3.40	0.90	-0.84%	-1.08%	0.32%	11.32%	13.56%	3.92%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS		USD \$	58.28	0.96	-0.34%	-0.17%	1.83%	3.81%	4.47%	8.23%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe		USD \$	66.64	0.92	-0.86%	-0.61%	1.88%	3.35%	4.44%	11.31%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe		USD \$	57.25	0.93	-0.83%	-0.69%	2.27%	4.05%	5.14%	10.79%	15.83%	-18.33%	13.42%
iShares Asia 50		USD \$	61.76	0.86	0.62%	1.96%	7.32%	6.54%	4.73%	4.54%	2.17%	-25.89%	-12.17%
iShares MSCI Japan		USD \$	69.92	0.87	-0.51%	-1.94%	-0.54%	9.01%	11.24%	6.39%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volati	itlity Equity Fund		1.74	1.00	0.00%	0.86%	1.87%	10.78%	10.78%	-0.63%	1.57%	-9.88%	10.44%
Lazard Global Managed Volatil			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 - Australi	a	1.59	0.95	0.00%	-0.47%	0.72%	9.04%	9.04%	1.23%	10.23%	-10.12%	13.49%
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