

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

12-Apr-24

		Closing prices 52			the period	VTD	04 2024	04 2022	2022	2022	2024
Interest Rates		11-Apr-24 wk	Day Change to today's	Week	Month	YTD	Q1 2024	Q4 2023	2023	2022 For interest rates, ra	2021 Ite at end of
Central Bank Bills			from closing pri		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		2.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%	1.96%	1.29%
63 days		2.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.48%	1.99%
91 days		2.74% 0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.72%	1.95%
Treasury Bills		4.050/ 054	0.000/	0.000/	0.000/	0.450/	0.450/	0.200/	2.000/	2.000/	4.200/
182 days	Tbill auctions are regular Wednesdays	1.85% 0.54 2.45% 0.00		0.00% 0.00%	0.06%	-0.15%	-0.15% -0.09%	0.39%	2.00%	2.69% 2.95%	4.29% 5.95%
273 days 364 days	reported Thursdays	2.45% 0.00 3.47%	0.00% 0.00%	0.00%	0.00% <b>0.32%</b>	-0.09% -0.10%	-0.09%	0.28% 0.48%	2.54% 3.57%	4.27%	7.04%
Government Inscribed Stock	k	3.47/0	0.00%	0.0676	0.32/0	-0.10%	-0.20%	0.46%	3.37/0	4.27/0	7.04/0
GIS 2Y 2023-25	GIS auctions usually monthly	4.31%	0.00%	0.00%	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%	0.00%	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%	0.00%	-0.07%	-0.51%	-0.51%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		5.03%	0.00%	0.00%	-0.06%	0.04%	0.04%	0.00%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.32%	0.00%	0.00%	-0.05%	0.05%	0.05%	0.00%	5.27%	5.56%	9.80%
GIS 8Y 2023-31		5.49%	0.00%	0.00%	0.00%	0.07%	0.07%	0.00%	5.42%	5.44%	0.00%
GIS 9Y 2023-32		5.66%	0.00%	0.00%	-0.02%	0.10%	0.10%	0.00%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.87%	0.00%	0.00%	-0.11%	0.13%	0.13%	0.00%	5.74%	5.44%	9.90%
Kina Facility Rate		2.00% 0.00	0.00%	0.00%	0.00%	-1.50%	-1.50%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond	l yields		- **								
United States		4.59% 0.76		0.28%	0.30%	0.71%	0.32%	-0.69%	3.88%	3.87%	1.51%
United Kingdom		4.20% 0.58	0.05%	0.18%	0.11%	0.66%	0.40%	-0.90%	3.54%	3.67%	0.97%
Australia		4.26% 0.58		0.08%	0.20%	0.30%	0.01%	-0.53%	3.96%	4.05%	1.67%
New Zealand		4.77% 0.48	0.13%	0.16%	0.17%	0.45%	0.22%	-0.98%	4.32%	4.47%	2.39%
France		2.96% 0.48	0.04%	0.10%	0.09%	0.40%	0.25%	-0.84%	2.56%	3.12%	0.20%
Japan Aaradia	DDA Cook Do	0.87% 0.85	***************************************	0.08%	0.09%	0.26%	0.11%	-0.15%	0.61%	0.42%	0.07%
Australia PNG CPI Index	RBA Cash Rate	4.35% 3.90%	0.00%	0.00%	0.00%	0.00%	0.00% 1.10%	0.25% 1.90%	4.35% 3.90%	3.10% 5.70%	0.10% 4.60%
Currencies	Latest 12 mth % change	3.90%	Darsonto ao abon				1.10%	1.90%	3.90%	5.70%	4.00%
PGK/USD		0.2645 0.00	Percentage chan -0.04%	-0.11%	-0.41%	-1.42%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4057 0.32		0.95%	1.02%	3.49%	3.67%	-7.22%	-6.44%	6.67%	6.19%
PGK/GBP		0.2110 0.19		0.81%	1.59%	0.38%	-0.14%	-5.87%	-10.82%	11.60%	1.00%
PGK/NZD		0.4421 0.41		0.75%	2.48%	4.71%	4.83%	-7.13%	-5.95%	7.55%	5.78%
PGK/JPY	•	40.490 0.85		0.82%	3.08%	6.81%	5.86%	-6.90%	0.69%	14.75%	11.64%
USD/AUD		0.6520 0.39		-1.05%	-1.44%	-4.75%	-4.69%	5.93%	0.99%	-6.60%	-5.83%
USD/JPY		153.070 1.00		0.94%	3.49%	8.35%	7.16%	-5.29%	6.59%	15.13%	11.63%
USD/EUR		1.0782 0.20		-0.49%	-1.44%	-2.59%	-2.20%	4.62%	3.93%	-5.83%	-8.00%
USD/GBP		1.2539 0.45	-1.09%	-0.92%	-1.97%	-1.78%	-1.06%	4.42%	5.95%	-10.71%	-0.98%
Equity Indices											
Papua New Guinea			Percentage chang	es							
KSi Index		6,438.60 1.00	- 20	0.18%	0.36%	1.80%	1.62%	0.15%	0.75%	7.10%	-3.09%
KSi Home Index		16,470.10 1.00	0.34%	0.34%	1.08%	5.84%	5.48%	-1.70%	2.91%	5.07%	8.11%
Australia			_								
All Ordinaries		8,074.08 0.93		0.02%	1.26%	3.12%	4.14%	8.00%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,556.12 0.93		0.04%	1.30%	2.83%	3.84%	7.63%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,377.60 0.94		0.15%	1.75%	1.43%	2.17%	8.80%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,665.30 0.94		0.10%	1.55%	2.67%	3.59%	8.14%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation	on	101,199.10 0.94		0.10%	1.56%	4.03%	4.95%	8.90%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50 S&P/ASX Small Ordinarie	05	9,636.20 0.90 3,077.60 0.92		-0.37% -0.70%	-0.26% 0.95%	3.85% 5.03%	5.54% 6.60%	4.39% 8.00%	4.41% 4.71%	-9.00% -20.72%	18.46% 14.24%
S&P/ASX 200	es	7,813.58 0.93		-0.75%	1.30%	2.93%	4.03%	7.69%	7.84%	-5.45%	13.02%
S&P/ASX 200 S&P/ASX 200 Accumulat	tion	99,810.54 0.93		-0.05%	1.34%	4.22%	5.33%	7.69% 8.40%	12.42%	-3.45%	17.23%
S&P/ASX 300	tion	7,766.77 0.93		-0.05%	1.26%	3.06%	4.14%	7.67%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,855.30 0.42	200000000000000000000000000000000000000	-0.59%	7.13%	2.19%	1.42%	-9.20%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		18,479.90 0.61		2.47%	5.41%	-5.18%	-7.94%	13.19%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,192.70 0.97	- 20	0.96%	2.75%	4.76%	4.59%	5.13%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer		3,517.20 0.86	000000000000000000000000000000000000000	-0.27%	-2.25%	8.55%	11.62%	5.79%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer	•	12,070.80 0.25		-1.16%	-0.82%	-1.95%	0.38%	-0.08%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare	•	42,205.60 0.73		-0.61%	-0.48%	-0.32%	2.59%	13.04%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,304.00 0.86		-1.04%	0.04%	8.72%	11.02%	6.57%	5.66%	-2.72%	20.20%
S&P/ASX 200 Informatio	on Technology	2,161.20 0.80	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-1.75%	-6.14%	17.91%	24.23%	6.47%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecomm	nunication Services	1,540.00 0.52	-0.77%	-0.89%	-1.62%	-3.03%	-0.57%	6.83%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,535.20 0.57	-0.83%	1.54%	4.86%	4.35%	1.28%	-3.12%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,649.90 0.82		-2.01%	0.19%	9.82%	16.05%	15.08%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x	c-A-REIT	8,146.40 0.86	-0.91%	-1.04%	0.04%	8.72%	11.02%	6.57%	5.66%	-2.72%	20.20%
North American			_								
DJIA		38,459.08 0.82		-0.36%	-1.15%	2.04%	5.62%	12.48%	13.70%	-8.78%	18.73%
S&P 500		5,199.06 0.95		1.01%	0.94%	9.00%	10.16%	11.24%	24.23%	-19.44%	26.89%
NASDAQ		16,442.20 1.00		2.45%	1.94%	9.53%	9.11%	13.56%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		22,110.11 0.93	-0.40%	0.26%	1.28%	5.50%	5.77%	7.25%	8.12%	-8.66%	21.74%
Europe						_					
FTSE		7,923.80 0.93	200000000000000000000000000000000000000	-0.65%	2.33%	2.46%	2.84%	1.65%	3.78%	0.91%	14.30%
DAX CAC 40		17,954.48 0.86		-2.44%	0.07%	7.18%	10.39%	8.87%	20.31%	-12.35%	15.79%
CAC 40		8,023.74 0.87	-0.27%	-1.57%	-1.69%	6.37%	8.78%	5.72%	16.52%	-9.50%	28.85%
Asia Nikkai		20 442 62	0.359/	_0 020/	1 € 40/	17 0707	20 620/	E 0.40/	20 240/	-9.37%	4.91%
Nikkei Hang Seng		39,442.63 0.88 17,095.03 0.39		-0.83% 2.21%	1.64% 0.79%	17.87% 0.28%	20.63% -2.97%	5.04% -4.28%	28.24% -13.82%	-9.37% -15.46%	4.91% -14.08%
Hang Seng Shanghai		3,034.25	0.23%	-1.14%	-0.13%	1.99%	-2.97% 2.23%	-4.28% -4.36%	-13.82%	-15.46% -15.13%	-14.08% 4.80%
Sensex		75,038.15		1.09%	-0.13% 2.66%	3.87%	1.95%	9.74%	-3.70% 18.74%	-15.13% 4.44%	4.80% 21.99%
Jelijek		75,030.13	0.00%	1.05/0	2.00/0	3.07/0	1.33/0	J.14/0	13.74/0	7.44/0	21.33/0



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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

12-Apr-24

			Closing prices	52	Movement fo	r the period Week	Month	YTD	Q1 2024	Q4 2023	2023	2022	2021
Indicoc			т-Арг-24	wk	Day	vveek	WOTH	עוו –	Q 1 2024	Q# 2023	2023	2022	2021
Indices MSCI World USD Index			3.391.01	0.93	0.33%	0.14%	0.25%	7.00%	8.47%	11.07%	21.77%	-19.46%	20.14%
MSCI World Net TR USD Index	x		10,621.38	0.94	0.35%	0.14%	0.23%	7.00%	8.88%	11.42%	23.79%	-19.46%	21.82%
MSCI ACWI-ex-Australia TR Al			18,445.35	0.94	0.49%	1.75%	1.44%	12.66%	14.06%	5.31%	23.23%	-12.52%	29.58%
MSCI ACWI Net TR USD Index			415.45	0.95	0.28%	0.21%	0.44%	7.04%	8.20%	11.03%	22.20%	-18.36%	18.54%
MSCI ACWI Minimum Volatilit	MSCI ACWI Minimum Volatility USD		2,276.04	0.82	-0.45%	-0.70%	-1.52%	2.03%	4.27%	6.14%	5.36%	-12.04%	11.95%
MSCI EM Asia Net TR USD Ind	ex		639.23	0.98	-0.26%	0.86%	0.72%	4.68%	3.35%	6.71%	7.76%	-21.11%	-5.08%
MSCI EM Net TR USD Index			553.08	0.98	-0.26%	0.64%	0.85%	3.61%	2.37%	7.86%	9.83%	-20.09%	-2.54%
VIX Volatility S&P500			14.91	0.29	-5.63%	-8.81%	3.54%	19.76%	4.50%	-28.94%	-42.55%	25.84%	-24.31%
Commodities Light Crude WTI Futures	US\$/bbl		85.02	0.67	-1.38%	-1.81%	4.63%	18.66%	16.08%	-21.08%	-10.73%	6.11%	55.89%
Brent Crude	US\$/bbl		89.74	0.72	-0.82%	-1.01%	5.06%	16.48%	13.55%	-19.17%	-10.73%	9.89%	50.93%
Gold	US\$/oz		2.372.70	1.00	1.03%	2.78%	9.47%	14.52%	8.04%	11.02%	13.45%	-0.31%	-3.34%
Silver	US\$/oz		28.25	1.00	0.71%	3.68%	12.73%	17.29%	3.45%	7.29%	0.19%	2.67%	-11.35%
Copper	US\$/lb		4.25	0.96	-0.68%	0.09%	5.13%	9.32%	2.99%	4.09%	2.10%	-14.77%	27.05%
Iron Ore	US\$/mt		103.31	0.21	0.00%	6.25%	-1.66%	-20.73%	-27.22%	12.93%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn			4,517	0.95	0.00%	-1.31%	4.32%	23.35%	18.10%	-0.73%	-12.20%	-19.15%	32.59%
	JS\$/mmBtu		9.61	0.14	0.26%	0.68%	13.19%	-16.58%	-17.23%	-21.26%	-60.97%	-3.21%	113.25%
ICCO Cocoa	US\$/mt		10,373	0.99	-0.36%	9.63%	40.08%	147.21%	132.75%	22.76%	61.38%	3.17%	-3.19%
ICO Coffee	US cents/lb		220	1.00	2.66%	6.58%	15.16%	17.02%	0.29%	28.84%	12.55%	-26.01%	76.30%
Equities Domestic	PGK	Arbitrage	PNGX		Percentage chan	ges							
Bank South Pacific	ruk	14.17	16.50	1.00	0.00%	2.36%	2.48%	20.44%	17.66%	2.16%	10.39%	1.31%	2.08%
Credit Corporation		14.17	2.12	1.00	0.47%	0.47%	0.47%	6.00%	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 Limit	:ed		1.15		0.00%	0.00%	12.75%	27.78%	27.78%	0.00%	-5.26%	-4.04%	10.00%
Kina Securities Limited		2.33	2.95	1.00	1.72%	0.00%	0.00%	18.00%	18.00%	3.73%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		33.50	45.00		0.00%	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%
Santos Limited		19.32	19.36	1.00	0.00%	0.00%	0.26%	0.68%	0.68%	0.10%	0.68%		
NGP Agmark Limited		447.07	0.69		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%
Newmont Corporation		147.37	145.00		0.00%	0.00%	0.00%						
Australia A2 Milk Company Limited			5.78	0.81	0.35%	-2.20%	-3.34%	35.68%	46.71%	0.47%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			28.96	0.88	-1.43%	-0.69%	0.98%	11.73%	13.43%	1.01%	8.95%	-13.52%	21.19%
BSP Financial Group			5.75	0.39	-0.86%	-1.37%	-3.69%	6.09%	5.90%	5.24%	10.61%	14.75%	-17.88%
BHP Billiton Limited			45.94	0.45	1.06%	2.66%	6.69%	-8.87%	-12.18%	13.92%	10.48%	9.95%	-2.19%
Boral Limited			6.03	0.88	-0.33%	1.17%	-2.74%	11.87%	13.54%	21.12%	86.51%	-52.62%	23.23%
Bouganville Copper Limited			0.61	0.61	-3.20%	-1.63%	-9.70%	77.94%	77.94%	11.48%	-2.86%	14.75%	5.17%
Bank of Queensland			5.92	0.64	-2.31%	-6.77%	-3.43%	-2.63%	3.95%	5.92%	-11.88%	-14.71%	4.52%
	Brambles Limited		15.85	0.91	-0.81%	1.21%	3.59%	16.54%	18.75%	-5.03%	12.68%	13.55%	0.28%
Commonwealth Bank of Austr	ralia		116.81	0.82	-1.18%	-1.30%	0.51%	4.48%	7.64%	11.83%	8.97%	1.58%	23.01%
CSL Fastassus Mining			280.40 25.78	0.62	-1.05% 0.16%	-0.57%	-0.80% 5.10%	-2.18% -11.16%	0.44% -11.44%	14.29% 38.72%	-0.39%	-1.02% 6.77%	2.66% -18.01%
Fortescue Mining Horizon Oil Ltd			0.19	1.00	2.78%	3.33% 2.78%	5.71%	19.35%	16.13%	-13.89%	41.49% 19.23%	41.30%	48.39%
Kina Securities Ltd			0.15	0.98	-0.53%	5.59%	11.83%	18.13%	11.25%	1.91%	3.23%	-9.36%	-5.00%
Macquarie Group Ltd			189.89	0.76	-0.71%	-3.49%	-3.77%	3.41%	8.75%	9.48%	9.98%	-18.71%	48.32%
Mirvac Group			2.25	0.72	-2.60%	-4.26%	4.17%	7.66%	12.92%	-1.88%	-1.88%	-26.80%	10.23%
National Australia Bank		34.30	0.92	-0.95%	-0.26%	2.39%	11.73%	12.83%	5.61%	2.13%	4.23%	27.61%	
Newmont Corporation	Newmont Corporation		59.79	0.96	-0.35%	5.58%	15.14%	-2.14%					
Origin Energy Ltd			9.54	0.99	-0.10%	2.25%	6.12%	12.63%	8.62%	-3.53%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			4.02	0.37	2.55%	5.24%	-3.60%	1.77%	-3.04%	-8.14%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			17.81	0.91	1.48%	-1.82%	2.71%	20.26%	22.42%	-5.73%	10.28%	18.33%	33.06%
Rio Tinto Limited ResMed Inc			128.24	0.75 0.56	0.38%	5.28%	7.59%	-5.47%	-10.25%	19.47%	16.54%	16.28%	-12.05%
Resided Inc Santos Limited			29.56 7.84	0.56	1.48% 1.29%	3.57% -0.51%	2.00% 9.34%	16.19% 3.16%	18.51% 1.97%	7.80% -3.80%	-17.83% 6.44%	-13.47% 13.15%	31.40% 0.64%
Steamship Trading Company			13.59	1.00	0.00%	0.00%	6.59%	8.72%	8.72%	2.29%	19.05%	5.00%	1.52%
Suncorp Metway Limited			16.24	0.94	0.19%	-0.85%	2.33%	17.26%	18.27%	-0.86%	15.03%	8.76%	13.66%
Transurban Group			13.38	0.46	-0.96%	0.68%	1.98%	-2.41%	-2.84%	8.04%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.			3.80	0.06	-0.26%	-1.04%	0.26%	-4.04%	-2.53%	2.86%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited	b		12.54	0.61	-2.87%	-3.54%	-0.40%	16.33%	15.49%	-12.57%	-20.79%	9.94%	31.70%
Westpac Banking Corporation	1		26.10	0.79	-1.10%	0.27%	-1.40%	13.97%	13.97%	8.27%	-1.93%	9.37%	10.22%
Worley Limited			16.94	0.78	0.59%	0.95%	1.26%	-2.98%	-4.07%	0.29%	16.40%	41.11%	-7.48%
Woolworths Limited			32.59	0.10	1.09%	0.06%	-0.18%	-12.39%	-10.83%	-0.32%	10.85%	-11.71%	-3.31%
International		1100 6	CO 45	0.70	0.000/	0.0301	0.7401	2.020	1.0007	4.0304	2 7201	24.640/	7 7401
iShare MSCI All Asia ex Japan Blackrock Int Equity Fund*		USD \$	68.45	0.78	0.80%	0.83%	0.74%	2.82%	1.80%	4.82%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund* Blackrock Australian Equity Fu	ınd*	AUD \$ AUD \$	24.80 1.91	0.91	0.53% 0.33%	-0.57% 0.85%	1.18% 1.11%	12.47% 2.61%	14.38% 3.69%	4.26% 8.58%	16.82% 7.90%	-15.90% -11.03%	24.76% 11.82%
Vanguard International Share		AUD \$	3.37	0.85	0.00%	1.24%	-0.21%	10.37%	13.56%	3.92%	17.60%	-11.03%	23.54%
Vanguard FTSE World exUS		USD \$	58.12	0.93	0.35%	-0.03%	-0.21%	3.53%	4.47%	8.23%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe		USD \$	66.21	0.89	0.06%	-0.57%	-1.36%	2.68%	4.44%	11.31%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe		USD \$	56.89	0.90	0.09%	-0.51%	-0.96%	3.40%	5.14%	10.79%	15.83%	-18.33%	13.42%
iShares Asia 50		USD \$	62.16	0.89	1.50%	1.47%	2.97%	7.23%	4.73%	4.54%	2.17%	-25.89%	-12.17%
iShares MSCI Japan		USD \$	69.99	0.87	0.88%	0.46%	1.35%	9.12%	11.24%	6.39%	17.82%	-18.70%	-0.89%
Acadian Global Managed Vola	atitlity Equity Fund		1.71	0.86	0.52%	-1.32%	0.55%	8.83%	10.78%	-0.63%	1.57%	-9.88%	10.44%
Lazard Global Managed Volat	•		0.99	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%
Robeco Emerging Conservativ	e Equity Fund - Australia	a	1.58	0.90	-0.01%	-0.68%	-0.46%	8.37%	9.04%	1.23%	10.23%	-10.12%	13.49%
													1.64

