

Shading Key: wei
 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		Movement for the period								
		22-Apr-22	52 wk	Day	Week	Month	YTD	Q1 2022	Q4 2021	2021	2020	2019
Interest Rates												
Central Bank Bills		Change to today's price from closing prices of prior period										
28 days		1.05%	0.00%	0.00%	-0.01%	-0.03%	-0.24%	-0.21%	-0.02%	1.29%	1.33%	1.39%
60 days		1.80%	0.00%	0.00%	0.00%	-0.02%	-0.19%	-0.17%	-0.01%	1.99%	2.07%	2.30%
90 days		1.82%	0.00%	0.00%	0.00%	-0.02%	-0.13%	-0.11%	-0.03%	1.95%	2.04%	2.50%
182 days		4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills		Tbill auctions are irregular Wednesdays										
28 days		1.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.26%
63 days		2.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.36%
91 days		2.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.32%	2.35%
182 days		2.17%	0.00%	0.00%	0.00%	-0.10%	-2.12%	-2.02%	-0.06%	4.29%	4.41%	4.68%
273 days		3.77%	0.00%	-0.01%	-0.13%	-2.18%	-2.05%	-0.09%	-0.09%	5.95%	6.04%	6.04%
364 days		4.78%	0.00%	-0.11%	-0.29%	-2.26%	-1.99%	-0.16%	-0.16%	7.04%	7.20%	7.08%
Government Inscribed Stock		GIS auctions usually monthly reported Thursday/Friday										
GIS 2Y 2020-22		6.50%	0.00%	-2.00%	-2.00%	-2.00%	0.00%	0.00%	0.00%	8.50%	8.04%	8.04%
GIS 3Y 2020-23		9.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%	9.00%	9.00%
GIS 4Y 2020-24		6.71%	0.00%	-3.13%	-3.13%	-3.13%	0.00%	0.00%	0.00%	9.84%	9.84%	9.84%
GIS 5Y 2020-25		7.50%	0.00%	-2.20%	-2.20%	-2.20%	0.00%	0.00%	0.00%	9.70%	9.86%	9.86%
GIS 6Y 2020-26		9.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.80%	10.02%	10.02%
GIS 9Y 2020-29		7.80%	0.00%	-2.10%	-2.10%	-2.10%	0.00%	0.00%	0.00%	9.90%	11.82%	11.82%
GIS 10Y 2020-30		7.90%	0.00%	-2.00%	-2.00%	-2.00%	0.00%	0.00%	0.00%	9.90%	12.53%	12.53%
Kina Facility Rate		3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	3.00%	5.50%
Ten year Government Bond yields												
United States		2.90%	0.98	-0.01%	0.07%	0.45%	1.39%	0.83%	0.02%	1.51%	0.91%	1.92%
United Kingdom		1.96%	0.97	-0.05%	0.07%	0.27%	0.99%	0.64%	-0.05%	0.97%	0.20%	0.82%
Australia		3.13%	1.00	0.05%	0.16%	0.29%	1.46%	1.17%	0.18%	1.67%	0.97%	1.37%
New Zealand		3.58%	1.00	0.08%	0.17%	0.21%	1.19%	0.83%	0.30%	2.39%	0.99%	1.65%
France		1.42%	1.00	0.02%	0.09%	0.41%	1.23%	0.78%	0.04%	0.20%	-0.34%	0.12%
Japan		0.25%	0.99	0.00%	0.01%	0.01%	0.18%	0.15%	0.00%	0.07%	0.02%	-0.01%
Australia		RBA Cash Rate		0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index		Latest 12 mth % change		5.70%						4.60%	3.10%	4.00%
Currencies		Percentage changes										
PGK/USD		0.2840	0.00	0.0%	0.0%	0.0%	-0.4%	-0.35%	0.00%	0.0%	-2.9%	-1.2%
PGK/AUD		0.3868	0.57	1.4%	1.5%	2.5%	-1.5%	-3.36%	-0.73%	6.2%	-11.7%	-0.5%
PGK/GBP		0.2181	0.97	0.2%	0.8%	1.5%	3.3%	2.41%	-0.42%	1.0%	-6.6%	-4.4%
PGK/NZD		0.4240	0.78	1.4%	1.9%	4.2%	1.6%	-2.13%	0.65%	5.8%	-9.5%	-1.4%
PGK/JPY		36.310	0.96	-0.2%	1.9%	5.0%	10.7%	5.43%	2.88%	11.6%	-7.9%	-2.7%
AUD/USD		0.7343	0.39	-1.4%	-1.5%	-2.5%	1.2%	3.10%	0.74%	-5.8%	9.9%	-0.7%
USD/JPY		127.860	0.96	-0.2%	1.9%	5.0%	11.1%	5.79%	2.88%	11.6%	-5.1%	-1.5%
EUR/USD		1.0846	0.05	-0.1%	-0.6%	-1.7%	-4.1%	-1.24%	-4.1%	-8.0%	9.7%	-1.9%
GBP/USD		1.3022	0.02	-0.3%	-0.8%	-1.5%	-3.5%	-2.69%	0.42%	-1.0%	3.9%	3.4%
Equity Indices												
Papua New Guinea		Percentage changes										
KSi Index		5,854.81	0.55	0.0%	0.0%	0.0%	-0.1%	-0.13%	0.26%	-3.1%	-3.4%	21.1%
KSi Home Index		13,950.35	0.38	-3.9%	-3.9%	0.0%	-3.1%	-3.06%	-2.07%	8.1%	1.5%	15.0%
Australia												
All Ordinaries		7,768.16	0.80	-1.5%	-0.7%	0.7%	-0.1%	0.13%	1.96%	13.6%	0.7%	19.1%
S&P/ASX 100		6,215.59	0.84	-1.6%	-0.7%	0.6%	1.1%	1.41%	1.66%	13.3%	-2.1%	18.9%
S&P/ASX 20		4,169.10	0.74	-1.6%	-1.0%	0.4%	2.7%	3.21%	0.67%	12.1%	-1.5%	15.3%
S&P/ASX 50		7,249.70	0.84	-1.6%	-0.6%	0.8%	2.2%	2.31%	0.99%	12.4%	-4.9%	19.1%
S&P/ASX 50 Accumulation		87,456.70	0.87	-1.6%	-0.6%	1.3%	3.9%	4.00%	1.60%	17.0%	-1.9%	24.4%
S&P/ASX Midcap 50		9,269.60	0.54	-1.6%	-1.0%	-0.5%	-5.1%	-3.46%	5.45%	18.5%	14.5%	17.7%
S&P/ASX Small Ordinaries		3,345.90	0.50	-1.4%	-0.7%	0.4%	-5.2%	-5.06%	1.63%	14.2%	6.6%	17.9%
S&P/ASX 200		7,473.28	0.80	-1.6%	-0.7%	0.5%	0.4%	0.74%	1.53%	13.0%	-1.5%	18.4%
S&P/ASX 200 Accumulation		87,746.45	0.87	-1.6%	-0.7%	0.6%	1.9%	2.24%	2.09%	17.2%	1.4%	23.4%
S&P/ASX 300		7,476.17	0.81	-1.6%	-0.7%	0.6%	0.3%	0.60%	1.66%	13.4%	-1.1%	18.8%
S&P/ASX 200 Energy		10,230.20	0.92	-2.5%	-0.6%	0.7%	29.5%	25.09%	-8.82%	-2.0%	-29.9%	18.2%
S&P/ASX 200 Materials		18,121.90	0.75	-3.3%	-5.2%	-2.5%	8.3%	11.87%	12.44%	6.8%	13.4%	22.1%
S&P/ASX 200 Industrials		6,558.60	0.80	-0.2%	2.6%	4.3%	-1.3%	-3.84%	1.14%	11.2%	-14.1%	22.6%
S&P/ASX 200 Consumer Discretionary		3,045.30	0.14	-0.6%	0.9%	-1.9%	-13.7%	-10.59%	0.00%	21.3%	8.6%	27.2%
S&P/ASX 200 Consumer Staples		13,923.40	0.79	0.0%	1.7%	5.1%	2.8%	-1.42%	-0.49%	7.1%	3.6%	18.0%
S&P/ASX 200 Healthcare		41,475.90	0.36	0.5%	3.9%	5.3%	-8.2%	-10.65%	-0.08%	8.0%	3.0%	41.2%
S&P/ASX 200 Financials		6,830.50	0.87	-1.7%	0.5%	1.2%	4.5%	3.67%	-3.35%	20.2%	-9.0%	7.4%
S&P/ASX 200 Information Technology		1,675.10	0.18	-2.5%	-5.0%	-4.9%	-21.6%	-14.04%	-6.14%	-2.8%	56.3%	31.8%
S&P/ASX 200 Telecommunication Services		1,507.60	0.52	-0.1%	-0.1%	1.2%	-7.5%	-6.92%	4.86%	28.5%	0.9%	22.3%
S&P/ASX 200 Utilities		8,142.40	0.97	-0.8%	2.4%	7.7%	21.7%	12.72%	10.02%	4.6%	-21.5%	10.1%
S&P/ASX 200 A-REIT		1,617.80	0.52	-0.7%	1.3%	0.0%	-7.8%	-7.71%	8.93%	21.6%	-8.0%	14.0%
S&P/ASX 200 Financial-x-A-REIT		7,618.30	0.87	-1.7%	0.5%	1.2%	4.5%	3.67%	-3.35%	20.2%	-9.0%	7.4%
North American												
DJIA		33,811.40	0.28	-2.8%	-1.9%	-3.0%	-7.0%	-4.57%	7.37%	18.7%	7.2%	22.3%
S&P 500		4,271.78	0.28	-2.8%	-2.8%	-6.0%	-10.4%	-9.59%	10.65%	26.9%	16.3%	28.9%
NASDAQ		12,839.29	0.07	-2.5%	-3.8%	-9.4%	-17.9%	-9.10%	8.28%	21.4%	43.6%	35.2%
Toronto S&P/TSX		21,186.38	0.70	-2.1%	-3.1%	-3.7%	-0.2%	3.14%	5.74%	21.7%	2.2%	19.1%
Europe												
FTSE		7,521.68	0.82	-1.4%	-1.2%	0.5%	1.9%	1.78%	4.21%	14.3%	-14.3%	12.1%
DAX		14,142.09	0.38	-2.5%	-0.2%	-1.1%	-11.0%	-9.25%	4.09%	15.8%	3.5%	25.5%
CAC 40		6,581.42	0.44	-2.0%	-0.1%	0.4%	-8.0%	-6.89%	9.71%	28.9%	-7.1%	26.4%
Asia												
Nikkei		27,105.26	0.40	-1.6%	0.0%	-3.3%	-5.9%	-3.37%	-2.24%	4.9%	16.0%	18.2%
Hang Seng		20,638.52	0.20	-0.2%	-4.1%	-3.6%	-11.8%	-5.99%	-4.79%	-14.1%	-3.4%	9.1%
Shanghai		3,086.92	0.04	0.2%	-3.9%	-3.9%	-15.2%	-10.65%	2.01%	4.8%	13.9%	22.3%
Sensex		57,197.15	0.66	-1.2%	-2.0%	-0.3%	-1.8%	0.54%	-1.48%	22.0%	15.8%	14.4%

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		52	Movement for the period				Q1 2022	Q4 2021	2021	2020	2019		
		22-Apr-22	wk	Day	Week	Month	YTD						
Indices													
MSCI AC Asia-ex-Japan*	USD	525.92	0.14	-0.7%	-3.1%	-4.4%	-13.3%	-7.99%	-1.23%	-4.7%	25.0%	18.2%	
MSCI ACWI-ex-Australia*	USD	343.63	0.17	-2.4%	-2.7%	-5.2%	-10.8%	-5.59%	6.04%	18.7%	16.4%	26.7%	
MSCI ACWI-ex-Australia*	TR AUD	13,597.32	0.37	-0.7%	-0.5%	-2.2%	-10.5%	-8.42%	5.82%	29.6%	5.7%	28.0%	
MSCI All Country World Index*	USD	347.88	0.15	-2.4%	-2.7%	-5.2%	-10.6%	-5.36%	6.68%	18.5%	16.3%	26.6%	
MSCI ACWI Minimum Volatility USD		2,277.65	0.37	-1.7%	-2.5%	-1.2%	-5.4%	-3.40%	5.99%	12.0%	0.6%	18.5%	
MSCI World Net Local		6,769.04	0.30	-2.4%	-2.3%	-4.5%	-8.9%	-4.58%	8.11%	24.2%	13.5%	27.3%	
iShare Emerging Markets		42.38	0.06	-0.9%	-4.2%	-5.9%	-13.2%	-7.57%	-3.04%	-5.5%	15.2%	14.9%	
VIX Volatility S&P500		28.21	0.62	24.4%	24.3%	35.6%	63.8%	19.40%	-25.58%	-24.3%	65.1%	-45.8%	
Commodities													
Light Crude WTI Futures	US\$/bbl	102.07	0.63	-1.7%	-4.6%	-7.1%	34.9%	32.58%	0.81%	55.9%	-20.5%	34.5%	
Brent Crude	US\$/bbl	106.65	0.65	-1.6%	-4.5%	-8.4%	36.4%	38.03%	-0.43%	50.9%	-21.5%	22.7%	
Gold	US\$/oz	1,934.30	0.66	-0.7%	-2.1%	-1.4%	5.6%	6.67%	4.26%	-3.3%	24.4%	18.9%	
Silver	US\$/oz	24.32	0.41	-1.6%	-5.7%	-5.2%	3.9%	7.34%	6.20%	-11.3%	47.4%	15.3%	
Copper	US\$/lb	4.60	0.59	-2.6%	-2.9%	-1.7%	2.9%	6.26%	9.34%	27.1%	25.8%	6.3%	
Iron Ore	US\$/mt	139.02	0.38	-0.6%	-2.9%	2.7%	23.4%	24.13%	-3.56%	-27.0%	82.0%	20.5%	
Malaysian Palm Oil* RM/tn		6,871	0.64	0.9%	0.7%	3.9%	33.2%	23.88%	6.75%	32.6%	28.0%	51.7%	
LNG *Jap/Korea	US\$/mmBtu	25.50	0.39	0.8%	-22.6%	-26.0%	-16.4%	16.20%	-1.93%	113.3%	169.8%	-41.1%	
ICCO Cocoa	US\$/lb	2,506	0.49	-1.3%	-3.0%	-2.2%	-0.6%	5.16%	-4.98%	-3.2%	2.5%	5.1%	
ICO Coffee	US cents/lb	227	0.74	-0.4%	1.7%	2.5%	0.5%	0.13%	16.55%	76.3%	-1.1%	27.3%	
Equities													
Domestic													
		PGK K	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		12.54	12.10	0.07	0.0%	0.0%	0.4%	-1.2%	-1.63%	-0.41%	2.1%	1.9%	14.8%
Credit Corporation			1.60	0.09	-5.9%	-5.9%	0.0%	-4.8%	-4.76%	-1.18%	-1.2%	6.3%	18.5%
City Pharmacy			0.95	0.88	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	90.0%	-38.3%	24.6%
Kina Asset Management Limited			1.00		0.0%	0.0%	0.0%	1.0%	1.01%	-1.00%	10.0%	-5.3%	0.0%
Kina Securities Limited		2.33	2.95	0.45	0.0%	0.0%	-1.7%	0.0%	1.69%	-9.23%	-1.7%	-11.0%	27.2%
Steamship Trading Company		26.63	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Santos Limited		21.07	18.50	1.00	0.0%	0.0%							
Australia													
A2 Milk Company Limited		4.58	4.58	0.00	-2.3%	-2.1%	-14.2%	-16.1%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited		27.78	27.78	0.63	-0.8%	1.3%	0.1%	1.0%	0.33%	-2.27%	21.2%	-7.8%	0.7%
BSP Financial Group		4.85	4.85	0.43	-0.2%	-3.0%	-3.0%	-6.7%	12.41%	-14.60%			
BHP Billiton Limited		48.49	48.49	0.70	-4.4%	-7.6%	-4.2%	16.8%	24.70%	10.34%	-2.2%	9.0%	13.7%
Boral Limited		3.55	3.55	0.07	0.0%	1.7%	3.3%	-41.8%	-43.28%	-0.65%	23.2%	10.5%	-9.3%
Bougainville Copper Limited		0.63	0.63	0.56	-1.6%	-7.4%	-12.5%	106.6%	145.90%	-15.28%	5.2%	-10.8%	103.1%
Bank of Queensland		7.96	7.96	0.19	-1.1%	-0.4%	-6.1%	-1.6%	7.29%	-13.57%	4.5%	6.8%	-25.3%
Brambles Limited		10.73	10.73	0.44	-0.8%	6.7%	9.8%	0.9%	-6.77%	-1.30%	0.3%	-9.6%	15.5%
Commonwealth Bank of Australia		105.37	105.37	0.77	-2.8%	-1.1%	-1.1%	4.3%	4.72%	-3.19%	23.0%	2.8%	10.4%
CSL		270.86	270.86	0.37	1.5%	2.2%	3.7%	-6.8%	-7.76%	-0.91%	2.7%	2.7%	48.9%
Fortescue Mining		21.22	21.22	0.59	-1.2%	-1.8%	8.3%	10.5%	7.55%	28.41%	-18.0%	119.2%	155.1%
Horizon Oil Ltd		0.13	0.13	0.84	-3.7%	-3.7%	4.0%	41.3%	35.87%	2.22%	48.4%	-48.3%	20.0%
Kina Securities Ltd		0.90	0.90	0.34	0.0%	1.7%	0.0%	5.3%	0.00%	-6.56%	-5.0%	-39.6%	56.8%
Kina Petroleum Ltd		0.06	0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	-1.7%
Macquarie Group Ltd		207.60	207.60	0.91	-1.6%	1.9%	4.2%	1.1%	-1.04%	12.86%	48.3%	0.5%	26.9%
Mirvac Group		2.40	2.40	0.01	-2.4%	-2.4%	-4.0%	-17.5%	-14.43%	-2.68%	10.2%	-17.0%	42.0%
National Australia Bank		33.14	33.14	0.94	-1.4%	0.9%	3.9%	14.9%	12.17%	3.63%	27.6%	-8.2%	2.3%
Newcrest Mining Limited		28.29	28.29	0.93	-1.8%	-0.4%	5.5%	15.6%	9.23%	8.13%	-5.0%	-14.8%	38.8%
Origin Energy Ltd		6.72	6.72	0.98	-0.9%	2.6%	4.7%	28.2%	18.89%	10.78%	10.1%	-43.7%	30.6%
Pilbara Minerals Ltd		2.77	2.77	0.61	-3.1%	-6.4%	-16.2%	-13.4%	0.00%	56.10%	267.8%	210.7%	-55.2%
Qbe Insurance Group Ltd		12.12	12.12	0.79	-1.0%	1.9%	6.4%	6.8%	1.32%	-2.66%	33.1%	-33.8%	27.5%
Rio Tinto Limited		113.60	113.60	0.56	-2.4%	-5.8%	-4.6%	13.5%	18.98%	-0.07%	-12.1%	13.4%	27.9%
ResMed Inc		32.30	32.30	0.48	-1.6%	2.2%	1.7%	-9.7%	-9.39%	-3.95%	31.4%	24.3%	37.6%
Santos Limited		8.15	8.15	0.91	-2.6%	-0.5%	2.3%	29.2%	22.66%	-11.99%	0.6%	-23.3%	49.3%
Steamship Trading Company		10.30	10.30	1.00	0.0%	0.0%	2.1%	3.0%	0.90%	5.26%	1.5%	-21.2%	-33.2%
Suncorp Metway Limited		11.21	11.21	0.37	-1.1%	1.2%	-0.2%	1.3%	0.45%	-11.86%	13.7%	-24.8%	2.6%
Sydney Airport		8.72	8.72	1.00	0.0%	0.0%	0.0%	0.5%	0.46%	5.34%	35.4%	-26.0%	28.7%
Transurban Group		13.99	13.99	0.67	0.3%	2.3%	6.9%	1.2%	-1.95%	-2.40%	1.2%	-8.4%	28.0%
Telstra Corporation Limited.		4.05	4.05	0.76	0.2%	0.7%	4.2%	-3.1%	-5.26%	6.36%	40.3%	-15.8%	24.2%
Treasury Wine Estates Limited		11.14	11.14	0.37	-0.4%	0.4%	-4.0%	-10.0%	-6.46%	-0.24%	31.7%	-42.1%	9.7%
Westpac Banking Corporation		24.21	24.21	0.60	-1.2%	0.4%	1.6%	13.4%	13.54%	-17.88%	10.2%	-20.1%	-3.2%
Worley Limited		14.33	14.33	0.98	-0.6%	2.8%	10.4%	34.8%	21.45%	7.27%	-7.5%	-25.0%	34.1%
Woolworths Limited		39.32	39.32	0.56	-0.4%	2.2%	8.0%	3.4%	-1.97%	-3.41%	-3.3%	8.7%	22.9%
Woodside Petroleum Limited		32.07	32.07	0.85	-2.7%	-1.0%	-4.6%	46.2%	46.37%	-8.17%	-3.6%	-33.9%	9.8%
International													
iShare MSCI All Asia ex Japan	USD \$	70.53	70.53	0.04	-0.5%	-3.8%	-6.0%	-14.7%	-9.29%	-2.74%	-7.7%	22.2%	15.6%
Blackrock Int Equity Fund*	AUD \$	20.18	20.18	0.29	-0.4%	0.2%	-1.2%	-10.1%	-7.59%	6.28%	24.8%	-0.6%	23.5%
Blackrock Australian Equity Fund*	AUD \$	1.96	1.96	1.00	0.3%	0.9%	2.5%	0.7%	-0.08%	4.61%	11.8%	-2.3%	19.1%
Vanguard International Share*	AUD \$	2.74	2.74	0.25	-0.4%	0.2%	-2.3%	-11.3%	-9.25%	5.86%	23.5%	-0.1%	22.7%
Vanguard FTSE World exUS	USD \$	54.91	54.91	0.12	-1.5%	-2.7%	-4.8%	-10.4%	-6.02%	0.52%	5.0%	8.6%	17.9%
Vanguard FTSE Europe	USD \$	60.56	60.56	0.34	-1.5%	-1.6%	-2.4%	-11.3%	-8.73%	4.01%	13.3%	2.8%	20.5%
iShares Core MSCI Europe	USD \$	51.72	51.72	0.35	-1.6%	-1.8%	-2.7%	-11.1%	-8.18%	3.75%	13.4%	2.8%	20.7%
iShares Asia 50	USD \$	63.23	63.23	0.03	-0.2%	-4.3%	-8.3%	-17.4%	-10.36%	-2.10%	-12.2%	32.1%	19.3%
iShares MSCI Japan	USD \$	56.91	56.91	0.00	-1.5%	-2.6%	-9.3%	-15.0%	-7.99%	-4.68%	-0.9%	14.0%	16.9%
Acadian Global Managed Volatility Equity Fund		1.66	1.66	0.27	0.0%	0.3%	2.1%	-3.4%	-4.12%	-6.05%	10.4%	-11.5%	8.1%
Lazard Global Managed Volatility Fund - Australia*		1.18	1.18	0.91	-0.1%	0.3%	2.4%	-0.7%	-1.62%	5.32%	19.7%	-22.7%	14.9%
Robeco Emerging Conservative Equity Fund - Australia		1.39	1.39	0.17	-1.0%	-0.8%	1.0%	-5.4%	-5.17%	0.73%	13.5%	-15.4%	10.4%

*Lazard performance since inception 28.02.17

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