

PERIOD ENDING – 30 NOVEMBER 2019

Managed Funds

Fund name	Size	1 year		3 years		5 years	
	\$m	% p.a.	Rank	% p.a.	Rank	% p.a.	Rank
GROWTH							
MLC Wholesale Horizon 6 Share Portfolio	240	21.7	1	12.9	1	10.0	6
BT Multi-Manager High Growth Fund	17	20.4	4	12.5	2	9.5	7
Perpetual Split Growth Fund	48	19.3	7	12.2	3	10.4	2
Vanguard High Growth Index Fund	2545	20.7	3	12.2	4	10.2	5
Fiducian Growth Fund	127	21.4	2	12.2	5	10.3	3
IOOF MultiMix Growth Trust	657	20.3	5	12.1	6	10.3	4
BT Multi-Manager Growth Fund	52	18.1	9	11.2	7	8.5	10
Fiducian Ultra Growth Fund	185	19.4	6	11.2	8	11.2	1
MLC Wholesale Horizon 5 Growth Portfolio	502	18.0	10	10.7	9	8.5	9
Pendal Active High Growth Fund	22	17.8	11	10.6	10		
Sector average	644	18.5		11.0		8.6	
BALANCED							
BlackRock Scientific WS Diversified Growth Fund	483	20.8	2	11.8	1	9.2	4
Ausbil Balanced Fund	125	22.1	1	11.8	2	9.3	3
Fiducian Balanced Fund	306	19.4	4	11.0	3	9.3	2
SSGA Passive Balanced Trust	67	19.8	3	10.9	4	9.1	5
IOOF MultiMix Balanced Growth Trust	1840	17.0	7	10.5	5	8.9	6
BlackRock Tactical Growth Fund	543	18.7	6	10.3	6	7.2	14
BT Multi-Manager Balanced Fund	106	16.1	9	10.0	7	7.6	12
Macquarie Balanced Growth Fund	606	15.6	13	10.0	8	8.6	7
Zurich Managed Growth Fund	95	16.7	8	9.8	9	7.9	10
Vanguard Managed Payout Fund	25	15.5	14	9.8	10		
Sector average	763	14.1		8.3		7.1	

Note: The performance figures for diversified funds are net of fees, performance figures for sector specific funds are adjusted for fees.

Fund name	Size	1 year		3 years		5 years	
	\$m	% p.a.	Rank	% p.a.	Rank	% p.a.	Rank
CAPITAL STABLE							
IOOF MultiMix Moderate Trust	590	13.3	2	8.5	1	7.3	1
Dimensional World Allocation 50/50 Trust	389	12.8	4	7.8	2	7.0	2
BlackRock Scientific WS Diversified Stable	57	13.4	1	7.7	3	6.3	5
MLC Inflation Plus - Assertive Portfolio	402	13.2	3	7.3	4	6.7	3
MLC Horizon 3 Conservative Growth Portfolio	1001	11.7	11	7.2	5	5.9	7
BlackRock Scientific Diversified Stable	56	12.7	5	7.0	6	5.6	11
Vanguard Conservative Index Fund	1914	12.5	6	6.9	7	6.1	6
Pendal Active Moderate Fund	204	11.9	9	6.8	8		
Perpetual Diversified Growth Fund	116	11.6	12	6.8	9	5.5	12
Fiducian Capital Stable Fund	259	11.7	10	6.6	10	5.7	9
Sector average	360	10.3		6.1		5.3	
CREDIT							
PIMCO Capital Securities Fund	85	14.8	1	7.5	1		
Bentham High Yield Fund	105	9.4	4	7.1	2	6.7	1
Yarra Enhanced Income Fund	75	6.3	9	6.7	3	5.7	2
Pendal Monthly Income Plus Fund	169	9.4	3	5.6	4	4.9	9
Vanguard Australian Corp Fixed Interest Index	233	8.7	5	5.6	5	5.0	6
Principal Global Credit Opportunities Fund	149	11.5	2	5.4	6	4.6	11
Pendal Enhanced Credit Fund	400	8.3	6	5.4	7	4.9	7
Bentham Syndicated Loan Fund	3193	2.6	18	5.0	8	5.6	3
Mason Stevens Credit Fund	543	7.3	8	5.0	9	5.1	5
PIMCO Income Fund	544	7.4	7	5.0	10		
Sector average	853	6.0		4.9		4.6	

Source: Rainmaker Information

Rainmaker Mandate top 20

Note: Latest alternatives mandates appointed

Appointed by	Asset consultant	Investment manager	Mandate type	Amount (\$m)
Sunsuper Superannuation Fund	Aksia LLC; JANA; Mercer; StepStone Group LP	PineBridge Investments	Alternative Investments	500
AustralianSuper	Frontier Advisors; JANA Investment Advisers	Other	Alternative Investments	445
Sunsuper Superannuation Fund	Aksia LLC; JANA; Mercer; StepStone Group LP	Affirmative Investment Management Partners Limited	Alternative Investments	152
Hostplus Superannuation Fund	JANA Investment Advisers	Other	Alternative Investments	142
Hostplus Superannuation Fund	JANA Investment Advisers	Other	Alternative Investments	82
Australian Catholic Superannuation and Retirement Fund	Frontier Advisors	Partners Group Australia	Private Equity	46
AustralianSuper	Frontier Advisors; JANA Investment Advisers	Other	International Infrastructure	44
Zurich Financial Services (Australia) Limited	Mercer Investment Consulting	Robeco Hong Kong Limited	Various	41
Zurich Financial Services (Australia) Limited	Mercer Investment Consulting	Insight Investment Australia Pty Limited	Various	41
WA Local Government Superannuation Plan	Willis Towers Watson	Other	Alternative Investments	37
Christian Super	JANA Investment Advisers	AMP Capital Investors Limited	Infrastructure	29
Christian Super	JANA Investment Advisers	Triodos Investment Management	Alternative Investments	22
Australian Catholic Superannuation and Retirement Fund	Frontier Advisors	IFM Investors Pty Ltd	Private Equity	18
Hostplus Superannuation Fund	JANA Investment Advisers	Other	International Private Equity	13
Christian Super	JANA Investment Advisers	Stafford Capital Partners Pty Ltd	Alternative Investments	7
Christian Super	JANA Investment Advisers	IFC Asset Management Company	Alternative Investments	6
Health Employees Superannuation Trust Australia	Frontier Advisors	Other	International Private Equity	5
Christian Super	JANA Investment Advisers	Other	Alternative Investments	4
Christian Super	JANA Investment Advisers	MicroVest Capital Management	Various	4
Christian Super	JANA Investment Advisers	The Abraaj Group	Alternative Investments	3

Source: Rainmaker