

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
AUSTRALIAN EQUITIES							
Australian Unity Platypus Aust Equities	128	27.2	12	18.1	1	15.1	4
Bennelong Concentrated Aust Equities	831	27.8	11	17.8	2	19.0	1
Bennelong Australian Equities Fund	509	29.6	3	17.5	3	14.1	5
Greencape High Conviction Fund	540	26.3	21	16.1	4	12.0	15
Greencape Broadcap Fund	596	25.9	27	15.6	5	12.5	11
Pendal Focus Australian Share Fund	622	27.2	13	15.4	6	12.4	12
Wavestone Australian Share Fund	239	26.7	16	15.1	7	13.1	6
Australian Unity Platypus Systematic Growth	29	28.6	8	14.6	8	12.5	9
Fidelity Australian Opportunities Fund	285	26.9	14	14.5	9	12.8	7
Solaris Core Australian Equity Fund	800	26.5	19	14.4	10	11.8	16
Sector average	\$695	22.4		11.3		9.7	
S&P ASX 200 Accum Index		26.0		12.7		9.9	
INTERNATIONAL EQUITIES							
Zurich Concentrated Global Growth	2	35.7	2	23.7	1		
Loftus Peak Global Disruption Fund	73	27.7	13	21.7	2		
Evans and Partners International Fund	54	39.7	1	21.4	3	17.6	1
T. Rowe Price Global Equity Fund	2948	26.1	20	21.2	4	16.1	4
Legg Mason Martin Currie Global Long-Term Fund	11	29.6	6	21.1	5		
Franklin Global Growth Fund	216	28.9	7	20.4	6	16.6	2
Zurich Unhedged Global Growth Share Fund	383	30.3	3	20.1	7	14.8	13
Fidelity Global Demographics Fund	65	25.7	21	20.0	8	15.1	8
Zurich Global Growth Share Fund	170	29.9	5	20.0	9	14.7	14
Walter Scott Global Equity Fund	3565	27.1	17	19.8	10	16.1	3
Sector average	\$839	22.5		15.7		12.8	
MSCI AC World ex AU Index		23.3		16.0		13.0	

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

Source: Rainmaker Information

Fund name	Size	1 year		3 years		5 years	
	\$m	% p.a.	Rank	% p.a.	Rank	% p.a.	Rank
COMBINED PROPERTY							
Quay Global Real Estate Fund	84	24.9	15	16.6	1	13.8	8
UBS Property Securities Fund	195	33.3	1	16.5	2	14.6	3
Macquarie Property Securities Fund	71	30.7	3	16.3	3	14.7	2
Premium Asia Property Fund	9	17.9	34	15.6	4	13.4	12
Pendal Property Securities Fund	333	30.5	4	15.0	5	14.0	6
Pendal Property Investment Fund	152	30.5	5	15.0	6	14.0	7
Investa Commercial Property Fund	5616	12.6	46	15.0	7	14.9	1
Australian Unity Healthcare Property Trust	1144	11.1	50	14.6	8	14.2	4
Fiducian Property Securities Fund	148	25.7	14	14.3	9	13.8	9
Resolution Capital Glo Prop Securities Fund (Unhedged) - Series II	246	26.6	12	14.1	10	12.6	24
Sector average	\$1,343	19.8		11.9		11.1	
S&P ASX200 A-REIT Index		27.0		13.2		12.9	
FIXED INTEREST							
Ardea Australian Inflation Linked Bond Fund	446	13.5	1	6.9	1	5.2	6
Macquarie Inflation Linked Bond Fund	31	12.6	4	6.4	2	4.8	17
Macquarie True Index Sovereign Bond Fund	231	13.0	2	6.4	3	5.2	5
Vanguard Australian Infl Linked Bond Index	624	12.6	5	6.1	4	4.5	27
Nikko AM Australian Bond Fund	85	10.8	14	6.0	5	5.2	3
Macquarie Australian Fixed Interest Fund	110	10.8	13	6.0	6	5.4	1
Pendal Government Bond Fund	925	11.4	8	6.0	7	5.0	11
Macquarie Enhanced Australian Fixed Interest	1426	11.1	11	6.0	8	5.1	7
CC JCB Active Bond Fund	428	11.9	7	5.9	9		
UBS Australian Bond Fund	1386	10.3	20	5.9	10	5.1	8
Sector average	\$851	7.8		4.3		3.9	
Bloomberg Ausbond Composite		10.7		5.7		4.9	

Rainmaker Mandate top 20

Largest mandates of 2019

Appointed by	Asset consultant	Investment manager	Mandate type	Amount (\$m)
AustralianSuper	Frontier Advisors; JANA Investment Advisers	IFM Investors Pty Ltd	Australian Equities	1,069
Health Employees Superannuation Trust Australia	Frontier Advisors	Touchstone Asset Management	Australian Equities	838
LGIAsuper	JANA Investment Advisers	GOG Partners (Australia) Pty Ltd	International Equities	723
Retail Employees Superannuation Trust	JANA Investment Advisers	Ethical Partners Funds Management Pty Ltd	Australian Equities	545
Health Employees Superannuation Trust Australia	Frontier Advisors	Graham Capital Management	Alternative Investments	501
Sunsuper Superannuation Fund	Aksia; JANA; Mercer; StepStone	PineBridge Investments	Alternative Investments	500
Retail Employees Superannuation Trust	JANA Investment Advisers	Other	Cash	498
UBS Asset Management (Australia) Ltd		Yarra Capital Management	Australian Equities	495
AustralianSuper	Frontier Advisors; JANA Investment Advisers	Other	Alternative Investments	445
LGIAsuper	JANA Investment Advisers	River and Mercantile Asset Management LLP	International Equities	388
Health Employees Superannuation Trust Australia	Frontier Advisors	Graham Capital Management	Alternative Investments	377
Sunsuper Superannuation Fund	Aksia; JANA; Mercer; StepStone	Nephila Capital Limited	Hedge Fund	338
Australian Catholic Superannuation and Retirement Fund	Frontier Advisors	IFM Investors Pty Ltd	Cash	314
Victorian Superannuation Fund	Frontier Advisors	PIMCO Australia Pty Ltd	Alternative Investments	303
LGIAsuper	JANA Investment Advisers	Maple-Brown Abbott Limited	Infrastructure	285
Sunsuper Superannuation Fund	Aksia; JANA; Mercer; StepStone	M.H. Carnegie & Co. Pty Ltd	Various	273
Australian Meat Industry Superannuation Trust	Cambridge Associates	Alphinity Investment Management Pty Ltd	Australian Equities	271
Victorian Superannuation Fund	Frontier Advisors Pty	Man Investments Australia Limited	Alternative Investments	266
AustralianSuper	Frontier Advisors; JANA Investment Advisers	AXA Investment Managers - Real Assets	Ethical/SRI Fixed Interest	266
MyLifeMyMoney Superannuation Fund	JANA Investment Advisers	Intermede Investment Partners Limited	International Equities	265

Source: Rainmaker Information