



# Managed Investments Star Ratings

REPORT DATE: JANUARY 2014

We endeavour to include the majority of product providers in the market and to compare the product features most relevant to consumers in our ratings. This is not always possible and it may be that not every product in the market is included in the rating nor every feature compared that is relevant to you

## Seasoned Investor

Fund Name*	APIR	MER / ICR% (As at 31 OCT 2013)	Transaction Cost		Performance Fee %	Investment returns (As at 31 OCT 2013)			Minimum opening balance \$	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★★★★★ outstanding value											
BlackRock Scientific International Equity Fund	BAR0817AU	0.89%	0.18%	0.18%	0.00%	40.60%	13.83%	4.93%	\$50,000	✗	✗
One Path - Optimix Wholesale Global Share Trust	LEF0103AU	0.91%	0.25%	0.25%	0.00%	35.56%	12.26%	6.49%	\$50,000	✗	✗
Zurich Investments Global Growth Share Fund	ZUR0580AU	0.98%	0.08%	0.08%	0.00%	38.79%	14.65%	0.00%	\$25,000	✗	✗
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.98%	0.08%	0.08%	0.00%	27.90%	9.58%	5.15%	\$5,000	✗	✗
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	0.98%	0.08%	0.08%	0.00%	39.51%	13.93%	0.00%	\$5,000	✗	✗
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	0.98%	0.08%	0.08%	0.00%	28.13%	9.40%	4.43%	\$5,000	✗	✗
★★★★★											
Aberdeen International Equity Fund	EQI0015AU	0.98%	0.25%	0.25%	0.00%	28.28%	11.88%	6.46%	\$20,000	✗	✗
Advance International Shares Multi-Blend Fund - Wholesale Units	ADV0053AU	1.10%	0.20%	0.20%	0.00%	36.03%	12.22%	7.90%	\$5,000	✓	✓
AMP Capital W Global Equity Value	NML0348AU	0.95%	0.20%	0.20%	0.00%	47.76%	9.73%	2.67%	\$25,000	✗	✗
BT Wholesale Core Global Share Fund	RFA0821AU	0.97%	0.40%	0.40%	0.00%	37.72%	13.90%	7.07%	\$25,000	✗	✗
Colonial First State - FirstChoice Wholesale Global Share	FSF0489AU	1.18%	0.20%	0.20%	0.00%	38.18%	11.07%	4.30%	\$5,000	✓	✓
Colonial First State - Wholesale Global Share	FSF0047AU	1.18%	0.20%	0.20%	0.00%	39.36%	13.60%	4.63%	\$5,000	✓	✓

## your guide to product excellence

Report Date: January, 2014 (Based on information as on 31st of October 2013)

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\* The funds selected have greater than 90% of assets invested in Global Equities



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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★★★★											
IOOF MultiMix International Shares Trust	IOF0098AU	0.90%	0.33%	0.33%	0.06%	40.56%	12.69%	6.63%	\$25,000	✗	✗
OnePath OA IP - ING Global Balanced Share EF/Sel	MMF0108AU	1.15%	0.25%	0.25%	0.00%	39.10%	11.52%	5.62%	\$5,000	✓	✓
Perennial Global Shares High Alpha Trust	IOF0080AU	0.95%	0.40%	0.40%	15.00%	34.16%	7.06%	7.34%	\$25,000	✓	✗
Russell International Shares Fund	RIM0008AU	1.02%	0.25%	0.25%	0.00%	37.87%	12.07%	4.70%	\$10,000	✗	✗
Suncorp Wholesale International Equities Fund	SUN0115AU	1.00%	0.32%	0.32%	0.00%	34.69%	12.41%	5.78%	\$-	✗	✗
UBS International Share	SBC0822AU	1.00%	0.25%	0.25%	0.00%	40.42%	12.82%	6.93%	\$20,000	✗	✗
Ventura International Shares Fund	RIM0022AU	1.03%	0.25%	0.25%	0.00%	37.90%	11.95%	4.62%	\$20,000	✓	✓
★★★											
Ironbark GTP Global Equity Thematic	MMC0110AU	1.20%	0.35%	0.35%	0.00%	24.68%	4.88%	1.51%	\$20,000	✓	✗
Acadian Wholesale Global Equity	FSF0710AU	1.22%	0.20%	0.20%	0.00%	34.96%	14.24%	5.03%	\$5,000	✓	✓
Alpha Global Opportunities	ETL0094AU	1.27%	0.35%	0.35%	20.50%	11.85%	2.91%	-1.70%	\$25,000	✗	✗
AMP - Generations - International Equities (Unhedged)	NML0593AU	1.56%	0.31%	0.28%	0.00%	37.76%	11.29%	3.81%	\$2,000	✓	✓
AMP Capital W Global Equity Growth	NML0318AU	1.01%	0.20%	0.20%	0.00%	31.67%	8.42%	1.55%	\$25,000	✗	✗

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
AMP Flexible Lifetime Investments - S2 - Future Directions International Share	AMP1421AU	1.45%	0.30%	0.30%	0.09%	36.72%	10.98%	0.00%	\$1,500	✓	✓
AMP Flexible Lifetime Investments - S2 - Responsible Inv Leaders Internation	AMP1437AU	1.55%	0.30%	0.30%	0.00%	35.70%	10.49%	0.00%	\$1,500	✓	✓
Arrowstreet Global Equity Fund	MAQ0464AU	1.28%	0.25%	0.22%	0.00%	44.63%	13.06%	8.21%	\$20,000	✗	✗
Australian Ethical International Equities Trust	AUG0006AU	1.52%	0.15%	0.15%	0.00%	48.96%	5.43%	1.86%	\$5,000	✓	✗
Australian Unity Wingate Global Equity Fund-Wholesale Units	AUS0035AU	1.15%	0.25%	0.25%	0.00%	27.19%	12.85%	6.68%	\$5,000	✓	✓
Colonial First State - Generation Wholesale Global Share	FSF0908AU	1.24%	0.20%	0.20%	0.00%	41.56%	12.72%	7.34%	\$5,000	✓	✓
Colonial First State - Worldwide Leaders Option	FSF0242AU	1.45%	0.20%	0.20%	0.00%	38.06%	12.62%	3.78%	\$5,000	✓	✓
Colonial FirstChoice Investments - Colonial Acadian Global Equity	FSF0724AU	1.44%	0.20%	0.20%	0.00%	33.79%	13.30%	4.18%	\$5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Global Share	FSF0221AU	1.45%	0.20%	0.20%	0.00%	36.99%	10.17%	3.48%	\$5,000	✓	✓
Donaldson Burston International Series THS Partners Global Equity Fund	ETL0096AU	1.20%	0.30%	0.30%	0.00%	45.69%	12.51%	6.13%	\$50,000	✗	✗
DWS Global Equity Thematic Fund	MGL0004AU	1.07%	0.20%	0.20%	0.00%	36.12%	8.79%	5.76%	\$25,000	✗	✗
Five Oceans Wholesale World Fund	HOW0032AU	1.25%	0.40%	0.40%	20.00%	28.98%	10.07%	6.05%	\$10,000	✓	✗
Goldman Sachs International Wholesale Fund	JBW0014AU	1.22%	0.15%	0.15%	0.00%	43.66%	14.38%	8.52%	\$50,000	✗	✗

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	1.25%	0.20%	0.20%	0.00%	34.74%	14.19%	5.70%	\$25,000	✗	✗
IFP Global Franchise Fund	MAQ0404AU	1.38%	0.21%	0.36%	0.00%	32.51%	17.61%	10.36%	\$20,000	✗	✗
Insync Global Titans	SLT0041AU	1.34%	0.20%	0.20%	15.38%	20.80%	12.97%	0.00%	\$10,000	✓	✗
INVESCO Wholesale Global Matrix Fund - unhedged	GTU0102AU	1.08%	0.30%	0.30%	0.00%	36.03%	13.06%	4.41%	\$20,000	✓	✗
Magellan Global Fund	MGE0001AU	1.35%	0.25%	0.25%	10.00%	36.32%	19.57%	11.81%	\$20,000	✓	✗
Martin Currie Global Alpha Fund	ETL0167AU	1.35%	0.30%	0.30%	0.00%	39.16%	12.29%	5.55%	\$50,000	✗	✗
OnePath OA IP - OptiMix Global Shares	MMF0576AU	1.20%	0.25%	0.25%	0.00%	33.81%	10.90%	5.20%	\$5,000	✓	✓
OptiMix Wholesale Global Shares Trust - Class A Units	LEF0047AU	1.11%	0.25%	0.25%	0.00%	35.28%	12.06%	6.44%	\$50,000	✗	✗
Perennial International Equities Trust	IOF0213AU	1.23%	0.40%	0.40%	0.00%	36.24%	9.38%	4.57%	\$25,000	✓	✗
Perennial International Share Wholesale	IOF0045AU	1.23%	0.40%	0.40%	0.00%	36.29%	9.39%	4.57%	\$25,000	✓	✗
PM CAPITAL Absolute Performance Fund	PMC0100AU	1.09%	0.25%	0.25%	20.00%	54.51%	16.65%	11.42%	\$20,000	✗	✗
Russell Global Opportunities Fund - Class A Units	RIM0032AU	1.10%	0.30%	0.30%	0.00%	36.82%	10.56%	5.44%	\$10,000	✗	✗
Russell International Shares Fund - Class C Units	RIM0016AU	1.22%	0.25%	0.25%	0.00%	37.58%	11.86%	4.52%	\$10,000	✗	✗

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
van Eyk Blueprint International Shares Fund	MAQ0293AU	1.09%	0.28%	0.28%	0.00%	22.68%	8.09%	3.30%	\$50,000	✗	✗
★ ★											
BT International Share Retail	BTA0024AU	1.74%	0.10%	0.10%	0.00%	36.70%	12.87%	6.11%	\$5,000	✓	✗
BT Partner International Share Growth 1 Retail	BTA0075AU	2.15%	0.40%	0.40%	0.00%	32.46%	12.17%	5.65%	\$5,000	✓	✗
BT Partr International Shares Core 1 Retail	BTA0249AU	2.10%	0.40%	0.40%	0.00%	40.22%	14.84%	6.59%	\$5,000	✓	✗
EQT Core International Equity Fund	ETL0107AU	1.59%	0.35%	0.35%	0.00%	39.16%	12.29%	5.55%	\$5,000	✓	✗
MLC MasterKey Unit Trust - Global Share Fund	MLC0017AU	2.10%	0.10%	0.10%	0.00%	33.08%	10.97%	5.61%	\$5,000	✓	✓
MLC MasterKey Unit Trust - Global Share Growth Style Fund	MLC0454AU	2.12%	0.10%	0.10%	0.00%	34.01%	12.14%	7.86%	\$5,000	✓	✓
Peters MacGregor Global	WPC0002AU	1.57%	0.20%	0.20%	0.00%	27.56%	12.32%	13.15%	\$10,000	✗	✗
Platinum International Brands Fund	PLA0100AU	1.54%	0.25%	0.25%	0.00%	33.05%	12.73%	16.50%	\$20,000	✓	✗
Platinum International Fund	PLA0002AU	1.54%	0.25%	0.25%	0.00%	45.30%	9.90%	9.24%	\$20,000	✓	✗
Platinum Unhedged Fund	PLA0006AU	1.54%	0.25%	0.25%	0.00%	44.60%	11.19%	14.18%	\$20,000	✓	✗
★											

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★											
BT Partr International Share Value 1 Retail	BTA0076AU	2.15%	0.60%	0.60%	0.00%	25.36%	3.62%	1.10%	\$5,000	✓	✗
MLC MasterKey Unit Trust - Global Share Value Style Fund	MLC0455AU	2.15%	0.10%	0.10%	0.00%	32.99%	10.56%	3.87%	\$5,000	✓	✓
WealthFocus Investment Advantage Perpetual International Share	PER0038AU	2.18%	0.50%	0.00%	0.00%	31.25%	9.56%	1.14%	\$2,000	✓	✓

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## Wealth Builder

Fund Name*	APIR	MER / ICR% (As at 31 OCT 2013)	Transaction Cost		Performance Fee %	Investment returns (As at 31 OCT 2013)			Minimum opening balance \$	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★★★★★ outstanding value											
Advance International Shares Multi-Blend Fund - Wholesale Units	ADV0053AU	1.10%	0.20%	0.20%	0.00%	36.03%	12.22%	7.90%	\$5,000	✓	✓
OnePath OA IP - ING Global Balanced Share EF/Sel	MMF0108AU	1.15%	0.25%	0.25%	0.00%	39.10%	11.52%	5.62%	\$5,000	✓	✓
★★★★											
Acadian Wholesale Global Equity	FSF0710AU	1.22%	0.20%	0.20%	0.00%	34.96%	14.24%	5.03%	\$5,000	✓	✓
Australian Unity Wingate Global Equity Fund-Wholesale Units	AUS0035AU	1.15%	0.25%	0.25%	0.00%	27.19%	12.85%	6.68%	\$5,000	✓	✓
Colonial First State - FirstChoice Wholesale Global Share	FSF0489AU	1.18%	0.20%	0.20%	0.00%	38.18%	11.07%	4.30%	\$5,000	✓	✓
Colonial First State - Generation Wholesale Global Share	FSF0908AU	1.24%	0.20%	0.20%	0.00%	41.56%	12.72%	7.34%	\$5,000	✓	✓
Colonial First State - Wholesale Global Share	FSF0047AU	1.18%	0.20%	0.20%	0.00%	39.36%	13.60%	4.63%	\$5,000	✓	✓
OnePath OA IP - OptiMix Global Shares	MMF0576AU	1.20%	0.25%	0.25%	0.00%	33.81%	10.90%	5.20%	\$5,000	✓	✓
★★★											
AMP - Generations - International Equities (Unhedged)	NML0593AU	1.56%	0.31%	0.28%	0.00%	37.76%	11.29%	3.81%	\$2,000	✓	✓
AMP Flexible Lifetime Investments - S2 - Future Directions International Share	AMP1421AU	1.85%	0.30%	0.30%	0.09%	36.72%	10.98%	0.00%	\$1,500	✓	✓
AMP Flexible Lifetime Investments - S2 - Responsible Inv Leaders Internation	AMP1437AU	1.95%	0.30%	0.30%	0.00%	35.70%	10.49%	0.00%	\$1,500	✓	✓

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
Australian Ethical International Equities Trust	AUG0006AU	1.52%	0.15%	0.15%	0.00%	48.96%	5.43%	1.86%	\$5,000	✓	✗
BT International Share Retail	BTA0024AU	1.74%	0.10%	0.10%	0.00%	36.70%	12.87%	6.11%	\$5,000	✓	✗
BT Partner International Share Growth 1 Retail	BTA0075AU	2.15%	0.40%	0.40%	0.00%	32.46%	12.17%	5.65%	\$5,000	✓	✗
BT Partr International Shares Core 1 Retail	BTA0249AU	2.10%	0.40%	0.40%	0.00%	40.22%	14.84%	6.59%	\$5,000	✓	✗
Colonial First State - Worldwide Leaders Option	FSF0242AU	1.45%	0.20%	0.20%	0.00%	38.06%	12.62%	3.78%	\$5,000	✓	✓
Colonial FirstChoice Investments - Colonial Acadian Global Equity	FSF0724AU	1.44%	0.20%	0.20%	0.00%	33.79%	13.30%	4.18%	\$5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Global Share	FSF0221AU	1.45%	0.20%	0.20%	0.00%	36.99%	10.17%	3.48%	\$5,000	✓	✓
EQT Core International Equity Fund	ETL0107AU	1.59%	0.35%	0.35%	0.00%	39.16%	12.29%	5.55%	\$5,000	✓	✗
MLC MasterKey Unit Trust - Global Share Fund	MLC0017AU	2.10%	0.10%	0.10%	0.00%	33.08%	10.97%	5.61%	\$5,000	✓	✓
MLC MasterKey Unit Trust - Global Share Growth Style Fund	MLC0454AU	2.12%	0.10%	0.10%	0.00%	34.01%	12.14%	7.86%	\$5,000	✓	✓
★ ★											
BT Partr International Share Value 1 Retail	BTA0076AU	2.15%	0.60%	0.60%	0.00%	25.36%	3.62%	1.10%	\$5,000	✓	✗
MLC MasterKey Unit Trust - Global Share Value Style Fund	MLC0455AU	2.15%	0.10%	0.10%	0.00%	32.99%	10.56%	3.87%	\$5,000	✓	✓

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★★											
WealthFocus Investment Advantage Perpetual International Share	PER0038AU	2.18%	0.50%	0.00%	0.00%	31.25%	9.56%	1.14%	\$2,000	✓	✓

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## Regular Income Investor

Fund Name*	APIR	MER / ICR% (As at 31 OCT 2013)	Transaction Cost		Performance Fee %	Investment returns (As at 31 OCT 2013)			Minimum opening balance \$	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★★★★★ outstanding value											
Advance International Shares Multi-Blend Fund - Wholesale Units	ADV0053AU	1.10%	0.20%	0.20%	0.00%	36.03%	12.22%	7.90%	\$5,000	✓	✓
Ventura International Shares Fund	RIM0022AU	1.03%	0.25%	0.25%	0.00%	37.90%	11.95%	4.62%	\$20,000	✓	✓
★★★★											
Australian Unity Wingate Global Equity Fund-Wholesale Units	AUS0035AU	1.15%	0.25%	0.25%	0.00%	27.19%	12.85%	6.68%	\$5,000	✓	✓
Colonial First State - FirstChoice Wholesale Global Share	FSF0489AU	1.18%	0.20%	0.20%	0.00%	38.18%	11.07%	4.30%	\$5,000	✓	✓
Colonial First State - Wholesale Global Share	FSF0047AU	1.18%	0.20%	0.20%	0.00%	39.36%	13.60%	4.63%	\$5,000	✓	✓
OnePath OA IP - ING Global Balanced Share EF/Sel	MMF0108AU	1.15%	0.25%	0.25%	0.00%	39.10%	11.52%	5.62%	\$5,000	✓	✓
★★★											
Acadian Wholesale Global Equity	FSF0710AU	1.22%	0.20%	0.20%	0.00%	34.96%	14.24%	5.03%	\$5,000	✓	✓
AMP - Generations - International Equities (Unhedged)	NML0593AU	1.56%	0.31%	0.28%	0.00%	37.76%	11.29%	3.81%	\$2,000	✓	✓
AMP Flexible Lifetime Investments - S2 - Future Directions International Share	AMP1421AU	1.45%	0.30%	0.30%	0.09%	36.72%	10.98%	0.00%	\$1,500	✓	✓
AMP Flexible Lifetime Investments - S2 - Responsible Inv Leaders International	AMP1437AU	1.55%	0.30%	0.30%	0.00%	35.70%	10.49%	0.00%	\$1,500	✓	✓
Colonial First State - Generation Wholesale Global Share	FSF0908AU	1.24%	0.20%	0.20%	0.00%	41.56%	12.72%	7.34%	\$5,000	✓	✓

## your guide to product excellence

Report Date: January, 2014 (Based on information as on 31st of October 2013)

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\* The funds selected have greater than 90% of assets invested in Global Equities



# Managed Investments Star Ratings

REPORT DATE: JANUARY 2014

We endeavour to include the majority of product providers in the market and to compare the product features most relevant to consumers in our ratings. This is not always possible and it may be that not every product in the market is included in the rating nor every feature compared that is relevant to you

## Regular Income Investor

Fund Name*	APIR	MER / ICR% (As at 31 OCT 2013)	Transaction Cost		Performance Fee %	Investment returns (As at 31 OCT 2013)			Minimum opening balance \$	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
Colonial First State - Worldwide Leaders Option	FSF0242AU	1.45%	0.20%	0.20%	0.00%	38.06%	12.62%	3.78%	\$5,000	✓	✓
Colonial FirstChoice Investments - Colonial Acadian Global Equity	FSF0724AU	1.44%	0.20%	0.20%	0.00%	33.79%	13.30%	4.18%	\$5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Global Share	FSF0221AU	1.45%	0.20%	0.20%	0.00%	36.99%	10.17%	3.48%	\$5,000	✓	✓
OnePath OA IP - OptiMix Global Shares	MMF0576AU	1.20%	0.25%	0.25%	0.00%	33.81%	10.90%	5.20%	\$5,000	✓	✓
★ ★											
MLC MasterKey Unit Trust - Global Share Fund	MLC0017AU	2.10%	0.10%	0.10%	0.00%	33.08%	10.97%	5.61%	\$5,000	✓	✓
MLC MasterKey Unit Trust - Global Share Growth Style Fund	MLC0454AU	2.12%	0.10%	0.10%	0.00%	34.01%	12.14%	7.86%	\$5,000	✓	✓
MLC MasterKey Unit Trust - Global Share Value Style Fund	MLC0455AU	2.15%	0.10%	0.10%	0.00%	32.99%	10.56%	3.87%	\$5,000	✓	✓
WealthFocus Investment Advantage Perpetual International Share	PER0038AU	2.18%	0.50%	0.00%	0.00%	31.25%	9.56%	1.14%	\$2,000	✓	✓

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