



Managed Fund Star Ratings

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Australian Cash & Fixed Interest

Fund Name*	API Number	MER/ICR	Buy/Sell Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★★★ "Outstanding Value"											
Aberdeen Income Focused Bond	CSA0130AU	0.32%	0.05%	0.00%	2.05%	4.68%	4.88%	6.36%	\$20,000	✗	✗
UBS Cash Fund	SBC0811AU	0.25%	0.00%	0.00%	1.98%	2.24%	2.67%	3.95%	\$20,000	✓	✓
★★★★											
FirstChoice WS Inv - CFS WS Cash	FSF0075AU	0.41%	0.00%	0.00%	2.17%	2.35%	2.78%	4.14%	\$5,000	✓	✓
PIMCO Australian Bond Fund Wholesale Class	ETL0015AU	0.50%	0.10%	0.00%	2.65%	4.88%	5.15%	6.79%	\$20,000	✗	✗
UBS Cash-Plus Fund	SBC0812AU	0.30%	0.10%	0.00%	2.53%	2.74%	3.24%	4.25%	\$20,000	✓	✓
★★★											
Aberdeen Australian Fixed Income Fd	CRS0004AU	0.51%	0.10%	0.00%	2.06%	4.68%	4.94%	6.24%	\$20,000	✗	✗
Advance Aus Fixed Intr Multi-Blend W	ADV0084AU	0.55%	0.10%	0.00%	2.21%	4.47%	5.06%	5.67%	\$5,000	✓	✓
FirstChoice WS Inv - CFS WS Australian Bond	FSF0027AU	0.46%	0.20%	0.00%	1.55%	3.70%	4.46%	5.48%	\$5,000	✓	✓
Macquarie Australian Fixed Interest Fund	MAQ0061AU	0.49%	0.16%	0.00%	2.62%	4.81%	5.66%	6.20%	\$20,000	✗	✗
Nikko AM Australian Bond Fund	TYN0104AU	0.45%	0.10%	0.00%	2.39%	4.69%	5.00%	6.13%	\$20,000	✓	✗
Russell Australian Bond Fund Class A	RIM0005AU	0.59%	0.00%	0.00%	2.54%	4.40%	4.92%	6.08%	\$10,000	✓	✓
Russell Australian Cash Enhanced Fund Class A	RIM0037AU	0.40%	0.10%	0.00%	2.88%	2.90%	3.70%	4.58%	\$10,000	✓	✓



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Australian Cash & Fixed Interest

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					1 Year	3 Years	5 Years	10 Years			
UBS Australian Bond Fund	SBC0813AU	0.45%	0.40%	0.00%	2.41%	4.49%	5.02%	6.12%	\$20,000	✓	✓
★★											
Adelaide Cash Management Trust	AMF0100AU	0.50%	0.00%	0.00%	1.23%	1.61%	2.03%	3.24%	\$5,000	✓	✓
Australian Ethical Cash Trust	AUG0003AU	0.45%	0.00%	0.00%	1.74%	2.07%	2.89%	3.78%	\$5,000	✓	✗
MLC Wholesale Horizon 1 Bond Portfolio	MLC0669AU	0.88%	0.00%	0.00%	2.98%	2.58%	3.16%	4.17%	Nil	✓	✓



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Australian Shares - Large Cap

Fund Name*	API Number	MER/ICR	Buy/Sell Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★★★ "Outstanding Value"											
Antares Professional Dividend Builder	PPL0002AU	0.60%	0.30%	0.00%	11.25%	9.38%	14.22%	5.99%	\$20,000	✓	✗
Antares Professional Elite Opportunities Fund	PPL0115AU	0.70%	0.30%	20.00%	18.19%	8.93%	10.78%	5.97%	\$20,000	✓	✗
FirstChoice WS Inv - CFS WS Index Australian Share	FSF0652AU	0.40%	0.20%	0.00%	16.88%	7.07%	10.21%	4.05%	\$5,000	✓	✓
Macquarie High Conviction Fund	MAQ0443AU	0.92%	0.50%	15.00%	19.30%	15.41%	14.41%	7.90%	\$20,000	✗	✗
★★★★											
Antares Professional High Growth Shares Fund	PPL0106AU	1.05%	0.30%	20.00%	16.16%	8.87%	11.37%	6.49%	\$20,000	✓	✗
CFS FC-Investors Mutual W Aus Share	FSF0465AU	1.21%	0.40%	0.00%	14.08%	8.02%	12.07%	5.54%	\$5,000	✓	✓
CFS FC-Perpetual W Industrial Share	FSF0458AU	1.22%	0.40%	0.00%	9.30%	7.15%	13.24%	5.25%	\$5,000	✓	✓
FirstChoice WS Inv - CFS WS Australian Share ? Cor	CFM0404AU	0.97%	0.40%	0.00%	13.75%	6.01%	9.78%	5.16%	\$5,000	✓	✓
Greencape Wholesale Broadcap Fund	HOW0034AU	0.95%	0.60%	15.00%	14.10%	8.41%	12.15%	7.20%	\$10,000	✓	✗
Greencape Wholesale High Conviction Fund	HOW0035AU	0.90%	0.60%	15.00%	13.53%	7.40%	10.86%	6.88%	\$10,000	✓	✗
★★★											
Alphinity Wholesale Australian Share	PAM0001AU	0.90%	0.40%	0.00%	14.28%	6.64%	11.40%	3.24%	\$10,000	✓	✗
Arnhem Australian Equity Fund	ARO0011AU	0.85%	0.60%	15.00%	4.96%	2.78%	8.79%	3.88%	\$20,000	✗	✗



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Australian Shares - Large Cap

Fund Name*	API Number	MER/ICR	Buy/Sell Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
Ausbil Australian Active Equity Fund	AAP0103AU	0.82%	0.60%	0.00%	18.60%	7.55%	11.26%	4.95%	\$20,000	✗	✗
CFS FC-Schroder W Australian Equity	FSF0462AU	1.01%	0.40%	0.00%	25.85%	5.24%	10.06%	4.89%	\$5,000	✓	✓
FirstChoice WS Inv - CFS WS Imputation	FSF0003AU	0.96%	0.40%	0.00%	5.18%	4.84%	9.41%	3.88%	\$5,000	✓	✓
FirstChoice WS Inv - FirstChoice WS Australian Sha	FSF0485AU	1.01%	0.40%	0.00%	17.97%	6.32%	9.79%	4.07%	\$5,000	✓	✓
Lazard Select Australian Equity Fund (W Class)	LAZ0013AU	1.07%	0.40%	0.00%	34.15%	9.89%	15.99%	5.64%	\$20,000	✗	✗
Morningstar Australian Shares High Alpha Fund	INT0074AU	0.92%	0.40%	0.00%	16.44%	9.15%	11.77%	4.80%	\$20,000	✗	✗
Nikko AM Tyndall Australian Share W Fund	TYN0028AU	0.80%	0.60%	0.00%	22.14%	8.64%	11.76%	5.24%	\$20,000	✓	✗
Perpetual WFIA-Perpetual Indl Shr	PER0028AU	1.95%	0.30%	0.00%	8.22%	6.39%	12.47%	4.48%	\$2,000	✓	✓
Perpetual WFI-Perpetual Indl Shr	PER0011AU	2.00%	0.15%	0.00%	8.31%	6.54%	12.59%	4.60%	\$2,000	✓	✓
Platypus Australian Equities Fund - Wholesale Unit	AUS0030AU	0.96%	0.40%	15.38%	3.82%	8.00%	11.58%	5.11%	\$5,000	✓	✗
Russell Australian Opportunities Fund Class A	RIM0029AU	1.58%	0.70%	25.00%	16.92%	8.02%	10.86%	4.23%	Nil	✓	✓
Russell Australian Share Fund Class A	RIM0006AU	0.82%	0.50%	0.00%	16.60%	6.93%	10.28%	3.97%	\$10,000	✓	✓
Sandhurst BMF-Sandhurst Industrial Share Fund	STL0100AU	2.05%	0.50%	0.00%	12.04%	8.93%	13.85%	5.70%	\$2,000	✓	✗
UBS Australian Share Fund	SBC0817AU	0.90%	0.60%	0.00%	10.04%	4.58%	9.01%	4.67%	\$20,000	✓	✓
Vanguard High Yield Australian Shares Fund	VAN0017AU	0.90%	0.25%	0.00%	15.79%	3.34%	9.95%	4.19%	\$5,000	✗	✗
Vanguard Index Australian Shares Fund	VAN0010AU	0.75%	0.25%	0.00%	16.44%	6.59%	9.57%	3.45%	\$5,000	✗	✗



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					1 Year	3 Years	5 Years	10 Years			
Wavestone Wholesale Australian Share Fund	HOW0020AU	0.97%	0.60%	15.38%	9.41%	9.25%	10.39%	4.12%	\$10,000	✓	✗
★★											
Aberdeen Australian Equities Fund	MGL0114AU	0.80%	0.50%	0.00%	15.78%	8.25%	9.41%	3.73%	\$20,000	✗	✗
BT Australian Share Retail	BTA0021AU	1.54%	0.50%	0.00%	11.17%	6.16%	9.42%	3.71%	\$5,000	✓	✗
CFS FC Inv-Ausbil Aus Active Equity	FSF0237AU	1.88%	0.40%	0.00%	17.31%	6.35%	10.01%	3.96%	\$1,000	✓	✓
CFS FC-Fidelity W Australian Equities	FSF0790AU	1.97%	0.40%	0.00%	11.61%	7.91%	11.45%	1.70%	\$5,000	✓	✓
FirstChoice WS Inv - CFS WS Geared Share	FSF0043AU	2.31%	1.00%	0.00%	18.24%	11.31%	18.73%	1.43%	\$5,000	✓	✓
Maple-Brown Abbott Australian Share Fund Retail	ADV0013AU	2.05%	0.00%	0.00%	24.92%	5.88%	10.01%	3.38%	\$1,500	✓	✓
Nikko AM Tyndall Australian Share Value Fund	TYN0010AU	1.35%	0.60%	0.00%	21.38%	8.01%	11.04%	4.59%	\$20,000	✗	✗
Perpetual WFIA-Perpetual Aus Shr	PER0029AU	1.95%	0.30%	0.00%	10.15%	3.51%	9.33%	4.45%	\$2,000	✓	✓
Westpac Australian Tax Effective Retail	WFS0103AU	1.07%	0.50%	0.00%	9.94%	4.15%	8.27%	3.30%	\$5,000	✓	✗
★											
BT Imputation Shares Retail	RFA0019AU	1.62%	0.40%	0.00%	10.67%	4.90%	8.00%	2.72%	\$5,000	✓	✗
Ironbark Karara Australian Share Fund	PAT0001AU	0.92%	0.50%	0.00%	19.05%	4.57%	9.59%	3.34%	\$20,000	✗	✗
Prime Value Growth Fund	PVA0001AU	1.23%	0.76%	20.50%	5.07%	2.60%	5.98%	3.87%	\$20,000	✓	✗



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Australian Shares - Mid/Small Cap

Fund Name*	API Number	MER/ICR	Buy/Sell Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★★★ "Outstanding Value"											
Allan Gray Australia Equity A	ETL0060AU	0.75%	0.40%	20.00%	42.64%	11.76%	14.42%	7.02%	\$10,000	✓	✓
NovaPort Wholesale Smaller Companies	HOW0016AU	0.90%	0.80%	20.00%	11.64%	6.44%	13.31%	8.81%	\$10,000	✓	✗
★★★★											
FirstChoice WS Inv - CFS WS Small Companies ? Core	CMI0111AU	1.12%	0.50%	0.00%	16.82%	13.57%	13.53%	5.79%	\$5,000	✓	✓
SGH ICE	ETL0062AU	1.18%	0.70%	15.38%	-5.45%	10.14%	16.47%	8.00%	\$20,000	✓	✗
UBS Australian Small Companies Fund	UBS0004AU	0.85%	0.90%	20.00%	5.55%	11.27%	10.89%	7.60%	\$20,000	✓	✓
★★★											
Aberdeen Australian Small Companies Fund	CSA0131AU	1.26%	0.50%	0.00%	15.21%	14.56%	15.40%	4.93%	\$20,000	✗	✗
Ausbil Australian Emerging Leaders Fund	AAP0104AU	0.85%	0.60%	15.38%	9.49%	7.94%	10.22%	4.60%	\$20,000	✗	✗
Australian Ethical Australian Shares Fund	AUG0002AU	1.90%	0.36%	0.00%	13.06%	13.45%	15.86%	8.19%	\$5,000	✓	✗
Ironbark Karara Australian Small Companies Fund	PAT0002AU	1.13%	0.50%	15.38%	10.50%	6.47%	9.00%	8.54%	\$20,000	✗	✗
Macquarie Australian Small Companies	MAQ0454AU	0.80%	0.80%	15.00%	21.10%	18.65%	12.87%	4.03%	\$20,000	✗	✗
OC Premium Small Companies Fund	OPS0002AU	1.20%	0.30%	20.50%	5.29%	9.65%	16.23%	3.36%	\$20,000	✗	✗
★★											



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					1 Year	3 Years	5 Years	10 Years			
Antares Professional Small Companies Fund	PPL0107AU	0.98%	0.30%	0.00%	7.09%	2.49%	4.06%	4.11%	\$20,000	✓	✗
BT Smaller Companies Retail	RFA0012AU	1.62%	0.40%	0.00%	6.20%	8.24%	10.40%	5.25%	\$5,000	✓	✗
OC Dynamic Equity Fund	OPS0001AU	1.72%	0.30%	20.50%	5.22%	12.25%	18.74%	4.47%	\$20,000	✗	✗
Perpetual WFIA-Perpetual Small Coms	PER0039AU	1.95%	0.30%	0.00%	11.67%	7.79%	10.94%	5.60%	\$2,000	✓	✓



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Global Bonds

Fund Name*	API Number	MER/ICR	Buy/Sell Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★★★ "Outstanding Value"											
PIMCO Diversified Fixed Interest Fund Wholesale CI	ETL0016AU	0.50%	0.10%	0.00%	4.23%	5.67%	5.88%	7.32%	\$20,000	✗	✗
PIMCO Global Bond Fund Wholesale Class	ETL0018AU	0.49%	0.10%	0.00%	5.92%	6.60%	6.71%	8.01%	\$20,000	✗	✗
★★★★											
Advance Int Fix Intr Multi-Blend W	ADV0067AU	0.65%	0.20%	0.00%	2.84%	4.38%	5.45%	7.66%	\$5,000	✓	✓
Russell International Bond \$A Hedged Fund Class A	RIM0007AU	0.73%	0.00%	0.00%	4.74%	5.76%	6.72%	7.58%	Nil	✓	✓
★★★											
FirstChoice WS Inv - CFS WS Diversified Fixed Inte	FSF0039AU	0.58%	0.40%	0.00%	1.42%	2.54%	3.58%	4.93%	\$5,000	✓	✓
FirstChoice WS Inv - FirstChoice WS Fixed Interest	FSF0488AU	0.77%	0.40%	0.00%	2.72%	4.70%	5.19%	6.13%	\$5,000	✓	✓
Macquarie Diversified Fixed Interest	MAQ0274AU	0.61%	0.16%	25.00%	4.20%	4.29%	4.63%	5.48%	\$20,000	✗	✗
UBS Diversified Fixed Income Fund	SBC0007AU	0.55%	0.60%	0.00%	3.18%	4.55%	5.09%	6.19%	\$20,000	✓	✓
UBS International Bond Fund	SBC0819AU	0.49%	0.60%	0.00%	3.45%	5.26%	5.41%	5.40%	\$20,000	✓	✓
Vanguard Index Diversified Bond Fund	VAN0101AU	0.75%	0.22%	0.00%	2.30%	4.65%	4.82%	6.19%	\$5,000	✗	✗



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Global Shares - Large Cap

Fund Name*	API Number	MER/ICR	Buy/Sell Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
★★★★★ "Outstanding Value"											
FirstChoice WS Inv - CFS WS Index Global Share	FSF0654AU	0.53%	0.20%	0.00%	8.49%	10.71%	17.28%	3.94%	\$5,000	✓	✓
Morningstar International Shares (Unhedged) Fund	INT0052AU	0.51%	0.20%	0.00%	7.26%	12.03%	18.07%	4.16%	\$20,000	✗	✗
★★★★											
Arrowstreet Global Equity Fund	MAQ0464AU	1.28%	0.29%	0.00%	10.04%	12.60%	20.14%	6.42%	\$20,000	✗	✗
Morningstar International Shares (Hedged) Fund	INT0050AU	0.56%	0.24%	0.00%	15.31%	11.07%	14.90%	6.16%	\$20,000	✗	✗
Peters MacGregor Global Fund	WPC0002AU	1.35%	0.20%	0.00%	10.36%	10.37%	15.51%	7.91%	\$10,000	✓	✗
Vanguard Index International Shares Fund	VAN0011AU	0.90%	0.25%	0.00%	8.19%	10.46%	17.07%	3.59%	\$5,000	✗	✗
★★★											
Advance International Shr Multi-Blend W	ADV0053AU	1.10%	0.00%	0.00%	9.49%	10.19%	16.05%	4.17%	\$5,000	✓	✓
BT International Share Retail	BTA0024AU	1.54%	0.10%	0.00%	5.83%	9.40%	16.60%	2.69%	\$5,000	✓	✗
Candriam Sustainable Global Equity Fund	AAP0001AU	0.82%	0.80%	0.00%	9.40%	10.13%	17.22%	3.42%	\$20,000	✗	✗
CFS FC-Platinum W International	FSF0505AU	1.82%	0.50%	0.00%	6.93%	6.66%	14.40%	6.33%	\$5,000	✓	✓
FirstChoice WS Inv - CFS WS Index Global Share ? H	FSF0707AU	1.37%	0.20%	0.00%	17.91%	10.01%	13.83%	5.57%	\$5,000	✓	✓
Morningstar International Shares High Opportunitie	INT0069AU	1.03%	0.50%	0.00%	7.30%	9.83%	16.63%	3.48%	\$20,000	✗	✗



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Global Shares - Large Cap

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Platinum International Brands Fund	PLA0100AU	1.44%	0.50%	16.50%	13.54%	6.48%	13.77%	8.29%	\$20,000	✓	✗
Platinum International Fund	PLA0002AU	1.44%	0.50%	16.50%	8.35%	7.33%	14.93%	6.96%	\$20,000	✓	✗
Russell Global Opportunities Fund Class A	RIM0032AU	1.12%	0.60%	0.00%	9.90%	10.81%	16.27%	3.98%	Nil	✓	✓
Russell International Shares Fund Class A	RIM0008AU	1.04%	0.50%	0.00%	6.79%	9.02%	16.24%	2.79%	Nil	✓	✓
Vanguard Index Hedged International Shares Fund	VAN0107AU	0.90%	0.35%	0.00%	17.53%	9.88%	13.79%	5.50%	\$5,000	✗	✗
Walter Scott Global Equity Fund	MAQ0410AU	1.28%	0.27%	0.00%	6.47%	10.85%	15.83%	5.82%	\$20,000	✗	✗
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.98%	0.16%	0.00%	6.42%	7.96%	13.06%	4.02%	\$5,000	✗	✗
Zurich Investments Hedged Global Thematic Share	ZUR0517AU	0.98%	0.16%	0.00%	12.56%	5.48%	9.04%	5.49%	\$5,000	✗	✗
Zurich Investments Unhedged Global Thematic Share	ZUR0518AU	0.98%	0.16%	0.00%	5.09%	7.47%	12.84%	3.68%	\$5,000	✗	✗
★★											
Aberdeen International Equity Fund	EQI0015AU	0.98%	0.50%	0.00%	8.85%	6.20%	11.75%	3.45%	\$20,000	✗	✗
BT-Platinum International	WFS0092AU	2.77%	0.50%	0.00%	9.36%	6.36%	13.58%	5.65%	\$5,000	✓	✗
CFS FC-MFS W Global Equity	FSF0480AU	2.13%	0.30%	0.00%	7.45%	10.47%	18.33%	2.85%	\$5,000	✓	✓
UBS International Share Fund	SBC0822AU	1.00%	0.90%	0.00%	7.55%	7.84%	16.06%	3.55%	\$20,000	✓	✓
★											



Managed Fund Star Ratings

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.

Global Shares - Large Cap

Fund Name*	API Number	MER/ICR	Buy/Sell Spread Transaction Cost	Performance Fee	Investment Returns				Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
					1 Year	3 Years	5 Years	10 Years			
Aberdeen Actively Hedged International Equities Fu	CRS0005AU	0.98%	0.50%	0.00%	9.07%	6.23%	11.87%	2.66%	\$20,000	X	X
Aberdeen Select Investment Actively Hedged Interna	CSA0114AU	1.15%	0.50%	0.00%	8.80%	6.06%	11.66%	2.48%	\$20,000	X	X
Ironbark Royal London Concentrated Global Share Fu	MGL0004AU	0.90%	0.40%	0.00%	12.15%	6.94%	13.30%	1.58%	\$20,000	X	X