



# Managed Fund Star Ratings

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## Multisector Aggressive

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"											
Morningstar Multi Asset Real Return Fund	INT0040AU	0.72%	0.24%	0.00%	14.53%	9.93%	12.69%	3.75%	\$20,000	✗	✗
Russell Portfolio Series - Growth Class A	RIM0025AU	0.92%	0.00%	0.00%	11.10%	7.53%	11.01%	4.27%	Nil	✓	✓
Vanguard LifeStrategy High Growth Fund	VAN0015AU	0.90%	0.30%	0.00%	11.52%	8.49%	12.05%	4.12%	\$5,000	✗	✗
★★★★											
Advance Growth Multi-Blend W	ADV0085AU	0.93%	0.00%	25.00%	9.80%	6.07%	9.00%	3.54%	\$5,000	✓	✓
Advance High Growth Multi-Blend W	ADV0087AU	0.98%	0.00%	25.00%	10.58%	6.88%	10.24%	3.35%	\$5,000	✓	✓
Russell Growth Fund Class A Units	RIM0004AU	0.95%	0.56%	0.00%	11.21%	7.42%	10.89%	3.76%	Nil	✓	✓
Russell High Growth Fund Class A	RIM0034AU	1.10%	0.62%	0.00%	12.10%	8.42%	12.14%	4.00%	Nil	✓	✓
★★★											
Australian Ethical Diversified Shares Fund	AUG0004AU	1.90%	0.38%	0.00%	7.29%	8.74%	14.05%	3.23%	\$5,000	✓	✗
BT Future Goals Retail	BTA0044AU	1.79%	0.31%	0.00%	5.99%	6.49%	9.22%	2.48%	\$5,000	✓	✗
Russell Growth Fund Class C	RIM0014AU	1.15%	0.56%	0.00%	10.97%	7.19%	10.66%	3.54%	\$10,000	✓	✓
Russell High Growth Fund Class C	RIM0030AU	1.24%	0.62%	0.00%	11.86%	8.20%	11.91%	3.77%	\$10,000	✓	✓
★★											



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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			
BT Multi-Manager Growth Retail	BTA0080AU	1.85%	0.45%	20.00%	8.86%	5.12%	8.00%	1.98%	\$5,000	✓	✗



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## Multisector Balanced

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"											
CFS FC W Inv-FC W Multi-Index Div	FSF0472AU	0.65%	0.30%	0.00%	11.15%	6.73%	8.76%	3.97%	\$5,000	✓	✓
★★★★											
Advance Moderate Multi-Blend W	ADV0091AU	0.74%	0.00%	25.00%	6.61%	4.71%	6.58%	4.54%	\$5,000	✓	✓
Morningstar Balanced Real Return Fund	INT0028AU	0.64%	0.28%	0.00%	8.24%	6.63%	8.54%	4.31%	\$20,000	✗	✗
Russell Diversified 50 Fund Class A Units	RIM0003AU	0.79%	0.43%	0.00%	7.66%	5.84%	8.22%	4.74%	Nil	✓	✓
★★★											
FirstChoice WS Inv - CFS WS Balanced	FSF0040AU	0.87%	0.30%	0.00%	8.55%	5.72%	7.25%	3.65%	\$5,000	✓	✓
FirstChoice WS Inv - FirstChoice WS Moderate	FSF0500AU	1.00%	0.30%	27.50%	8.67%	6.51%	8.79%	4.34%	\$5,000	✓	✓
MLC Wholesale Horizon 3 Conservative Growth Portfc	MLC0398AU	0.95%	0.15%	0.00%	7.86%	5.72%	7.92%	4.56%	Nil	✓	✓
Russell Diversified 50 Fund Class C	RIM0013AU	1.00%	0.43%	0.00%	7.45%	5.63%	8.01%	4.53%	\$10,000	✓	✓
Vanguard LifeStrategy Balanced Fund	VAN0124AU	0.90%	0.26%	0.00%	7.35%	6.88%	8.75%	4.84%	\$5,000	✗	✗
★★											
AMP FLI-AMP Monthly Income Fund No 2	GIO0002AU	1.80%	0.40%	25.62%	5.58%	3.72%	5.85%	4.24%	\$1,500	✓	✓
AMP FLI-AMP Monthly Income Fund No 3	GIO0003AU	1.80%	0.40%	25.62%	5.53%	3.69%	6.11%	3.98%	\$1,500	✓	✓



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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			
Australian Ethical Balanced Trust	AUG0001AU	2.50%	1.23%	0.00%	5.60%	6.63%	9.21%	3.69%	\$5,000	✓	✗



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## Multisector Growth

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"											
Ausbil Balanced Fund	AAP0101AU	0.82%	0.30%	0.00%	12.17%	8.97%	12.28%	6.09%	\$20,000	✗	✗
CFS FC W Inv-FC W Multi-Index Balanced	FSF0476AU	0.70%	0.30%	0.00%	14.93%	7.95%	10.44%	5.58%	\$5,000	✓	✓
★★★★											
Advance Balanced Multi-Blend W	ADV0050AU	0.78%	0.00%	25.00%	8.61%	5.66%	8.17%	4.15%	\$5,000	✓	✓
Morningstar Growth Real Return Fund	INT0038AU	0.70%	0.32%	0.00%	10.40%	7.92%	10.37%	4.21%	\$20,000	✗	✗
Russell Portfolio Series - Balanced Class A	RIM0024AU	0.83%	0.00%	0.00%	9.41%	6.77%	9.75%	4.63%	Nil	✓	✓
★★★											
Aberdeen Multi-Asset Real Return Fund	CRS0002AU	0.84%	0.40%	0.00%	10.94%	7.81%	7.78%	3.51%	\$20,000	✗	✗
FirstChoice WS Inv - CFS WS Diversified	FSF0008AU	0.97%	0.40%	0.00%	10.08%	6.87%	9.80%	3.84%	\$5,000	✓	✓
FirstChoice WS Inv - FirstChoice WS Growth	FSF0490AU	1.06%	0.40%	27.50%	11.07%	7.35%	10.20%	3.77%	\$5,000	✓	✓
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	0.99%	0.20%	0.00%	10.49%	7.03%	9.82%	4.51%	Nil	✓	✓
Russell Balanced Fund Class A Units	RIM0001AU	0.87%	0.52%	0.00%	9.49%	6.64%	9.65%	4.30%	Nil	✓	✓
Russell Balanced Fund Class C	RIM0011AU	1.08%	0.52%	0.00%	9.31%	6.43%	9.44%	4.09%	\$10,000	✓	✓
UBS Balanced Investment Fund	SBC0815AU	0.95%	0.60%	0.00%	6.79%	4.79%	9.45%	3.81%	\$20,000	✓	✓



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## Multisector Growth

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			
Vanguard LifeStrategy Growth Fund	VAN0014AU	0.90%	0.28%	0.00%	9.44%	7.68%	10.46%	4.68%	\$5,000	✗	✗
Zurich Investments Managed Growth Fund	ZUR0059AU	0.87%	0.28%	20.50%	10.69%	7.11%	10.30%	4.63%	\$5,000	✗	✗
★★											
BT Investor Choice Balanced Growth	WFS0033AU	1.79%	0.34%	0.00%	5.31%	5.90%	8.19%	3.43%	\$5,000	✓	✗
BT Investor Choice Dynamic Growth	WFS0034AU	1.58%	0.39%	0.00%	6.15%	6.76%	9.48%	3.12%	\$5,000	✓	✗
Perpetual WFIA-Perpetual Bal Grth	PER0036AU	1.95%	0.34%	0.00%	6.31%	4.90%	8.93%	3.74%	\$2,000	✓	✓
★											
BT Multi-Manager Balanced Retail	BTA0077AU	1.80%	0.40%	20.00%	7.57%	4.61%	7.09%	2.21%	\$5,000	✓	✗
Nikko AM Growth Fund - Nil Entry Fee	SUN0021AU	1.95%	0.40%	0.00%	10.18%	7.70%	10.71%	3.19%	\$2,000	✓	✗



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## Multisector Moderate

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"											
CFS FC W Inv-FC W Multi-Index Cons	FSF0471AU	0.61%	0.20%	0.00%	7.37%	5.27%	6.49%	4.45%	\$5,000	✓	✓
★★★★											
Advance Defensive Multi-Blend W	ADV0049AU	0.68%	0.00%	25.00%	4.66%	3.66%	4.91%	4.60%	\$5,000	✓	✓
Russell Conservative Fund Class A Units	RIM0002AU	0.70%	0.36%	0.00%	5.92%	4.91%	6.58%	5.12%	Nil	✓	✓
★★★											
Aberdeen Multi-Asset Income Fund	CRS0001AU	0.72%	0.35%	0.00%	6.59%	6.15%	7.49%	4.37%	\$20,000	✗	✗
FirstChoice WS Inv - CFS WS Conservative	FSF0033AU	0.77%	0.20%	0.00%	3.42%	4.46%	5.82%	4.36%	\$5,000	✓	✓
FirstChoice WS Inv - FirstChoice WS Conservative	FSF0486AU	0.93%	0.30%	27.50%	5.14%	4.74%	6.10%	4.60%	\$5,000	✓	✓
MLC Wholesale Horizon 2 Income Portfolio	MLC0670AU	0.90%	0.10%	0.00%	5.58%	5.38%	6.61%	4.36%	Nil	✓	✓
Morningstar Conservative Real Return Fund	INT0034AU	0.57%	0.20%	0.00%	5.58%	4.97%	6.37%	4.08%	\$20,000	✗	✗
Russell Conservative Fund Class C	RIM0012AU	0.91%	0.00%	0.00%	5.71%	4.70%	6.37%	4.92%	Nil	✓	✓
Russell Portfolio Series - Conservative Class A	RIM0023AU	0.77%	0.00%	0.00%	5.78%	4.81%	6.48%	4.92%	Nil	✓	✓
★★											
BT Investor Choice Moderate Growth	WFS0032AU	1.58%	0.23%	0.00%	1.44%	4.28%	5.49%	3.59%	\$5,000	✓	✗



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					1 Year	3 Years	5 Years	10 Years			
UBS Defensive Investment Fund	SBC0814AU	0.85%	0.40%	0.00%	3.73%	4.64%	7.41%	5.03%	\$20,000	✓	✓