

# Wholesale Funds Performance Summary - Income and Growth split



Monthly Factsheet

31 October 2023

For Adviser use only

## Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
<b>Australian Equity - Growth</b>										
<b>First Sentier Wholesale Australian Share Fund</b>	<b>FSF0002AU</b>	<b>31-Dec-93</b>	<b>-5.04</b>	<b>-8.79</b>	<b>4.50</b>	<b>3.25</b>	<b>7.92</b>	<b>8.34</b>	<b>7.29</b>	<b>9.52</b>
Growth Return			-5.04	-9.67	2.06	-15.11	-6.92	-4.79	-4.92	0.69
Income			0.00	0.88	2.44	18.36	14.84	13.13	12.09	8.84
<b>First Sentier Wholesale Concentrated Australian Share Fund</b>	<b>FSF0016AU</b>	<b>20-Dec-94</b>	<b>-5.13</b>	<b>-8.92</b>	<b>4.69</b>	<b>3.01</b>	<b>7.81</b>	<b>8.22</b>	<b>7.04</b>	<b>10.89</b>
Growth Return			-5.13	-9.83	2.46	0.48	5.26	5.58	4.32	3.67
Income			0.00	0.91	2.24	2.53	2.55	2.64	1.46	7.22
<b>First Sentier Wholesale Geared Share Fund</b>	<b>FSF0043AU</b>	<b>15-Aug-97</b>	<b>-8.87</b>	<b>-17.41</b>	<b>-3.38</b>	<b>8.27</b>	<b>11.07</b>	<b>13.02</b>	<b>10.53</b>	<b>13.10</b>
Growth Return			-8.87	-17.41	-7.72	-7.44	-3.32	-2.35	-2.80	4.00
Income			0.00	0.00	4.33	15.71	14.39	15.37	12.88	9.09
<b>First Sentier Wholesale Imputation Fund</b>	<b>FSF0003AU</b>	<b>31-Dec-93</b>	<b>-3.91</b>	<b>-7.53</b>	<b>2.87</b>	<b>6.73</b>	<b>7.78</b>	<b>8.34</b>	<b>6.60</b>	<b>10.34</b>
Growth Return			-3.91	-8.72	-7.18	-6.20	-2.79	-2.87	-3.27	2.14
Income			0.00	1.19	10.05	12.93	10.57	11.21	9.47	8.20
<b>First Sentier ex-20 Australian Share Fund</b>	<b>PIM1925AU</b>	<b>27-Sep-19</b>	<b>-7.36</b>	<b>-11.83</b>	<b>4.58</b>	<b>1.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.03</b>
Growth Return			-7.36	-11.98	3.64	-3.09	-	-	-	2.70
Income			0.00	0.15	0.94	4.20	-	-	-	3.33
<b>Australian Fixed Income</b>										
<b>First Sentier Wholesale Australian Bond Fund</b>	<b>FSF0027AU</b>	<b>31-Oct-95</b>	<b>-1.98</b>	<b>-2.52</b>	<b>-0.70</b>	<b>-4.69</b>	<b>-0.07</b>	<b>0.43</b>	<b>1.67</b>	<b>4.84</b>
Growth Return			-1.98	-2.52	-0.70	-5.06	-2.59	-1.96	-1.36	-0.20
Income			0.00	0.00	0.00	0.37	2.52	2.39	3.63	5.04

## Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
<b>First Sentier Wholesale Diversified Fixed Interest Fund</b>	<b>FSF0039AU</b>	<b>22-May-97</b>	<b>-2.00</b>	<b>-2.80</b>	<b>-1.47</b>	<b>-4.84</b>	<b>-0.32</b>	<b>0.26</b>	<b>1.21</b>	<b>4.36</b>
Growth Return			-2.00	-2.85	-1.53	-6.34	-2.86	-2.00	-1.24	-0.41
Income			0.00	0.05	0.05	1.50	2.54	2.26	3.21	4.77
<b>Australian Small Companies</b>										
<b>First Sentier Australian MidCap Fund</b>	<b>FSF8777AU</b>	<b>23-Mar-17</b>	<b>-6.47</b>	<b>-12.07</b>	<b>-2.68</b>	<b>4.59</b>	<b>8.03</b>	<b>-</b>	<b>-</b>	<b>8.79</b>
Growth Return			-6.47	-12.07	-3.33	-1.14	2.21	-	-	1.65
Income			0.00	0.00	0.65	5.73	5.82	-	-	7.15
<b>First Sentier Australian Small Companies Long Short Fund</b>	<b>FSF1813AU</b>	<b>21-Sep-16</b>	<b>-5.84</b>	<b>-12.21</b>	<b>-0.93</b>	<b>9.27</b>	<b>12.60</b>	<b>11.46</b>	<b>-</b>	<b>10.64</b>
Growth Return			-5.84	-12.21	-8.06	-8.35	-3.10	-1.64	-	-2.17
Income			0.00	0.00	7.13	17.61	15.70	13.09	-	12.81
<b>First Sentier Wholesale Australian Small Companies Fund</b>	<b>CMIO111AU</b>	<b>31-Dec-93</b>	<b>-6.19</b>	<b>-12.85</b>	<b>-2.61</b>	<b>4.66</b>	<b>8.64</b>	<b>8.35</b>	<b>9.59</b>	<b>10.29</b>
Growth Return			-6.19	-13.16	-7.22	-4.69	-0.70	-1.79	0.23	2.90
Income			0.00	0.31	4.60	9.35	9.34	10.14	11.38	7.40
<b>Emerging Companies</b>										
<b>First Sentier Wholesale Developing Companies Fund</b>	<b>FSF0468AU</b>	<b>13-Jul-04</b>	<b>-3.72</b>	<b>-3.47</b>	<b>-9.60</b>	<b>1.54</b>	<b>2.52</b>	<b>2.37</b>	<b>5.96</b>	<b>9.38</b>
Growth Return			-3.72	-3.95	-12.44	-9.94	-6.77	-6.08	-2.13	-0.56
Income			0.00	0.48	2.84	11.48	9.28	8.45	12.03	9.93
<b>First Sentier Wholesale Future Leaders Fund</b>	<b>FSF0469AU</b>	<b>13-Jul-04</b>	<b>-4.31</b>	<b>-3.96</b>	<b>0.87</b>	<b>-4.88</b>	<b>-2.79</b>	<b>1.24</b>	<b>1.82</b>	<b>6.07</b>
Growth Return			-4.31	-4.06	-0.51	-6.98	-6.77	-3.39	-2.45	-1.05
Income			0.00	0.10	1.38	2.10	3.98	4.63	5.22	7.12

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	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
<b>Equity Income</b>										
<b>First Sentier Equity Income Fund</b>	<b>FSF1676AU</b>	<b>1-Aug-14</b>	<b>-2.90</b>	<b>-5.26</b>	<b>5.42</b>	<b>6.92</b>	<b>6.54</b>	<b>7.39</b>	<b>-</b>	<b>5.55</b>
Growth Return			-2.90	-6.61	-1.08	-0.19	-3.35	-1.49	-	-2.89
Income			0.00	1.36	6.50	7.11	9.89	8.88	-	8.43
<b>First Sentier Wholesale Equity Income Fund</b>	<b>FSF0961AU</b>	<b>17-Mar-08</b>	<b>-2.91</b>	<b>-5.33</b>	<b>5.20</b>	<b>6.62</b>	<b>6.20</b>	<b>7.15</b>	<b>5.31</b>	<b>6.14</b>
Growth Return			-2.91	-6.79	-1.48	-0.77	-1.40	-0.27	-2.14	-2.57
Income			0.00	1.46	6.68	7.38	7.61	7.42	5.58	8.71
<b>First Sentier Wholesale Target Return Income Fund</b>	<b>FSF0694AU</b>	<b>28-Feb-05</b>	<b>-0.11</b>	<b>-0.06</b>	<b>5.95</b>	<b>1.97</b>	<b>2.00</b>	<b>2.37</b>	<b>2.32</b>	<b>3.94</b>
Growth Return			-0.11	-0.29	2.43	-1.57	-1.20	-1.44	-1.74	-0.94
Income			0.00	0.23	3.51	3.53	3.20	3.80	3.75	4.88
<b>First State Stewart Asia</b>										
<b>FSSA Asian Growth Fund</b>	<b>FSF1773AU</b>	<b>3-Mar-16</b>	<b>-2.73</b>	<b>-5.77</b>	<b>5.40</b>	<b>0.78</b>	<b>5.09</b>	<b>5.54</b>	<b>-</b>	<b>5.92</b>
Growth Return			-2.73	-5.77	3.46	-9.17	-4.39	-1.83	-	-1.02
Income			0.00	0.00	1.93	9.95	9.47	7.37	-	6.94
<b>FSSA Global Emerging Markets Focus Fund</b>	<b>FSF8443AU</b>	<b>30-Sep-17</b>	<b>-1.97</b>	<b>-6.19</b>	<b>14.02</b>	<b>6.30</b>	<b>6.61</b>	<b>-</b>	<b>-</b>	<b>5.03</b>
Growth Return			-1.97	-6.19	12.32	3.61	4.10	-	-	2.60
Income			0.00	0.00	1.70	2.68	2.51	-	-	2.44
<b>Global Credit</b>										
<b>First Sentier Global Credit Income Fund</b>	<b>FSF0083AU</b>	<b>4-Jan-02</b>	<b>0.16</b>	<b>0.76</b>	<b>6.96</b>	<b>2.44</b>	<b>3.41</b>	<b>3.58</b>	<b>4.24</b>	<b>5.50</b>
Growth Return			-0.28	-0.57	2.95	-1.16	-0.38	-2.53	-1.84	-0.72
Income			0.44	1.33	4.01	3.60	3.79	6.11	6.77	6.22

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	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
<b>First Sentier Wholesale Global Credit Income Fund</b>	<b>FSF0084AU</b>	<b>15-Sep-00</b>	<b>0.13</b>	<b>0.70</b>	<b>6.77</b>	<b>2.39</b>	<b>2.01</b>	<b>2.53</b>	<b>2.94</b>	<b>4.58</b>
Growth Return			0.12	0.66	4.45	0.25	0.31	-1.32	-1.08	-0.45
Income			0.01	0.03	2.33	2.14	1.69	3.85	4.26	5.03
<b>Global Listed Infrastructure</b>										
<b>First Sentier Global Listed Infrastructure Fund</b>		<b>28-May-12</b>	<b>0.56</b>	<b>-6.15</b>	<b>-2.40</b>	<b>6.89</b>	<b>5.36</b>	<b>5.62</b>	<b>7.82</b>	<b>9.66</b>
Growth Return			-	-	-	-	-	-	-	-
Income			-	-	-	-	-	-	-	-
<b>First Sentier Wholesale Global Listed Infrastructure Fund</b>	<b>FSF0905AU</b>	<b>1-Jun-07</b>	<b>-0.99</b>	<b>-10.53</b>	<b>-6.74</b>	<b>1.90</b>	<b>2.30</b>	<b>3.35</b>	<b>6.13</b>	<b>5.91</b>
Growth Return			-0.99	-10.53	-8.63	-2.49	-2.31	-2.29	-3.09	-1.61
Income			0.00	0.00	1.89	4.39	4.62	5.64	8.42	7.52
<b>Multi-Asset Solutions</b>										
<b>First Sentier Multi-Asset Real Return Fund</b>	<b>FSF1422AU</b>	<b>3-Dec-12</b>	<b>0.41</b>	<b>1.68</b>	<b>9.38</b>	<b>4.63</b>	<b>4.64</b>	<b>4.25</b>	<b>3.99</b>	<b>4.15</b>
Growth Return			0.41	1.68	0.98	-1.04	-0.12	-0.10	-0.07	0.33
Income			0.00	0.00	8.41	5.67	4.76	4.35	4.09	3.82
<b>First Sentier Wholesale Balanced Fund</b>	<b>FSF0040AU</b>	<b>19-Jun-97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Growth Return			-0.67	-3.18	0.74	-3.22	-1.76	-0.32	0.40	0.49
Income			-	-	-	-	-	-	-	-
<b>First Sentier Wholesale Conservative Fund</b>	<b>FSF0033AU</b>	<b>2-Jul-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Growth Return			-0.60	-2.38	-0.05	-3.45	-1.92	-0.77	-0.18	0.36
Income			-	-	-	-	-	-	-	-

## Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
<b>First Sentier Wholesale Diversified Fund</b>	<b>FSF0008AU</b>	<b>20-Jul-95</b>	-	-	-	-	-	-	-	-
Growth Return			-0.91	-4.43	0.34	-3.25	-2.08	-0.82	0.35	1.60
Income			-	-	-	-	-	-	-	-
<b>First Sentier Wholesale High Growth Fund</b>	<b>FSF0498AU</b>	<b>20-Mar-99</b>	-	-	-	-	-	-	-	-
Growth Return			-0.50	-3.76	3.07	1.21	0.34	1.48	2.32	1.62
Income			-	-	-	-	-	-	-	-
<b>Property</b>										
<b>First Sentier Wholesale Geared Global Property Securities Fund</b>	<b>FSF0892AU</b>	<b>16-Apr-07</b>	<b>-10.60</b>	<b>-25.76</b>	<b>-22.71</b>	<b>-9.58</b>	<b>-7.90</b>	<b>-4.18</b>	<b>1.64</b>	<b>-6.10</b>
Growth Return			-10.60	-25.76	-25.02	-21.54	-17.27	-14.61	-7.36	-12.35
Income			0.00	0.00	2.30	11.96	9.37	10.43	16.25	6.25
<b>First Sentier Wholesale Global Property Securities Fund</b>	<b>FSF0454AU</b>	<b>11-May-04</b>	<b>-4.20</b>	<b>-11.26</b>	<b>-6.17</b>	<b>0.05</b>	<b>0.46</b>	<b>1.54</b>	<b>4.01</b>	<b>6.80</b>
Growth Return			-4.20	-11.26	-8.44	-7.78	-5.64	-5.38	-1.50	1.23
Income			0.00	0.00	2.27	7.83	6.09	6.91	9.39	5.56
<b>First Sentier Wholesale Property Securities Fund</b>	<b>FSF0004AU</b>	<b>7-Jul-94</b>	<b>-5.51</b>	<b>-10.51</b>	<b>-1.86</b>	<b>3.41</b>	<b>3.21</b>	<b>4.18</b>	<b>6.66</b>	<b>6.26</b>
Growth Return			-5.51	-11.02	-4.43	1.24	0.94	1.37	3.22	-0.01
Income			0.00	0.51	2.57	2.17	2.27	2.80	5.29	6.27
<b>Realindex Investments</b>										
<b>Colonial First State Wholesale Indexed Australian Share Fund</b>	<b>CMIO103AU</b>	<b>31-Aug-98</b>	<b>-3.81</b>	<b>-7.33</b>	<b>2.15</b>	<b>8.27</b>	<b>6.70</b>	<b>7.32</b>	<b>6.17</b>	<b>8.20</b>
Growth Return			-3.81	-8.65	-2.11	2.28	1.11	1.44	0.84	1.77
Income			0.00	1.31	4.25	5.99	5.59	5.89	4.73	6.43

## Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
<b>Colonial First State Wholesale Indexed Property Securities Fund</b>	<b>CMI0105AU</b>	<b>31-Mar-98</b>	<b>-5.84</b>	<b>-12.00</b>	<b>-3.89</b>	<b>2.45</b>	<b>1.60</b>	<b>3.14</b>	<b>6.11</b>	<b>5.62</b>
Growth Return			-5.84	-12.00	-11.35	-3.12	-3.03	-1.39	1.41	-1.08
Income			0.00	0.00	7.46	5.57	4.63	4.53	7.50	6.70
<b>Realindex Australian Share Value-Class A</b>	<b>FSF0976AU</b>	<b>17-Nov-08</b>	<b>-2.63</b>	<b>-5.60</b>	<b>5.90</b>	<b>12.80</b>	<b>8.57</b>	<b>8.48</b>	<b>7.12</b>	<b>9.57</b>
Growth Return			-2.63	-7.29	-1.84	-5.79	-5.29	-3.15	-2.72	1.26
Income			0.00	1.69	7.74	18.59	13.86	11.64	10.28	8.31
<b>Realindex Australian Small Companies Value-Class A</b>	<b>FSF0978AU</b>	<b>17-Nov-08</b>	<b>-4.80</b>	<b>-10.63</b>	<b>-3.35</b>	<b>4.29</b>	<b>4.46</b>	<b>4.95</b>	<b>6.41</b>	<b>9.36</b>
Growth Return			-4.80	-11.48	-10.02	-6.23	-4.56	-4.08	-2.34	1.21
Income			0.00	0.85	6.67	10.52	9.02	9.03	10.49	8.15
<b>Realindex Global Share Fund (Screened)-Class A</b>	<b>FSF1771AU</b>	<b>9-Oct-15</b>	<b>-1.34</b>	<b>-1.73</b>	<b>15.51</b>	<b>17.82</b>	<b>9.97</b>	<b>11.10</b>	<b>-</b>	<b>9.61</b>
Growth Return			-1.34	-1.73	6.07	9.33	2.71	4.35	-	3.65
Income			0.00	0.00	9.44	8.49	7.26	6.75	-	5.96
<b>Realindex Global Share Value Hedged-Class A</b>	<b>FSF0975AU</b>	<b>17-Nov-08</b>	<b>-2.97</b>	<b>-5.75</b>	<b>11.16</b>	<b>14.37</b>	<b>6.89</b>	<b>8.00</b>	<b>7.38</b>	<b>10.77</b>
Growth Return			-2.97	-5.75	6.67	0.49	-2.29	-1.90	-1.46	2.57
Income			0.00	0.00	4.49	13.88	9.18	9.90	9.28	8.20
<b>Realindex Global Share Value-Class A</b>	<b>FSF0974AU</b>	<b>17-Nov-08</b>	<b>-1.35</b>	<b>-1.75</b>	<b>15.28</b>	<b>16.76</b>	<b>9.34</b>	<b>10.64</b>	<b>10.24</b>	<b>9.51</b>
Growth Return			-1.35	-1.75	8.17	-1.31	-4.31	-1.18	-0.71	1.56
Income			0.00	0.00	7.10	18.07	13.65	11.82	11.42	7.95
<b>Short Term Investments</b>										
<b>First Sentier Cash Fund - Class W</b>	<b>PIM1694AU</b>	<b>16-Dec-19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.29</b>
Growth Return			-	-	-	0.07	-	-	-	-1.32
Income			-	-	-	0.08	-	-	-	1.62

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<b>First Sentier Cash Fund-Class A</b>	<b>PIM3425AU</b>	<b>10-Jun-20</b>	<b>0.37</b>	<b>1.16</b>	<b>4.19</b>	<b>1.68</b>	-	-	-	<b>1.57</b>
Growth Return			0.17	0.57	0.94	0.36	-	-	-	0.14
Income			0.20	0.59	3.25	1.32	-	-	-	1.43
<b>First Sentier Institutional Cash Fund</b>	<b>FSF1809AU</b>	<b>15-Jun-16</b>	<b>0.34</b>	<b>1.07</b>	<b>3.77</b>	<b>1.53</b>	<b>1.28</b>	<b>1.38</b>	-	<b>1.40</b>
Growth Return			0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Income			0.34	1.07	3.77	1.53	1.28	1.38	-	1.40
<b>First Sentier Mortgage Backed Securities Fund</b>	<b>PIM4981AU</b>	<b>31-Aug-04</b>	<b>0.45</b>	<b>1.42</b>	<b>5.28</b>	<b>2.20</b>	<b>2.20</b>	<b>2.40</b>	<b>2.71</b>	<b>4.27</b>
Growth Return			0.05	0.22	1.06	-0.30	-0.18	-0.09	-0.06	0.10
Income			0.40	1.20	4.22	2.50	2.38	2.49	2.80	4.18
<b>First Sentier Premium Cash Enhanced Fund</b>	<b>COM0029AU</b>	<b>31-Dec-00</b>	<b>0.38</b>	<b>1.20</b>	<b>4.21</b>	<b>1.65</b>	<b>1.47</b>	<b>1.61</b>	<b>1.84</b>	<b>3.65</b>
Growth Return			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income			0.38	1.20	4.21	1.65	1.47	1.61	1.84	3.65
<b>First Sentier Wholesale Strategic Cash Fund</b>	<b>FSF0075AU</b>	<b>31-May-98</b>	<b>0.37</b>	<b>1.15</b>	<b>4.17</b>	<b>1.62</b>	<b>1.44</b>	<b>1.59</b>	<b>1.83</b>	<b>3.75</b>
Growth Return			0.02	0.11	0.22	0.04	0.00	0.02	0.01	0.04
Income			0.35	1.05	3.95	1.58	1.44	1.57	1.81	3.71
<b>Stewart Investors</b>										
<b>Stewart Investors Global Emerging Markets Leaders Fund</b>	<b>FSF0080AU</b>	<b>30-Jun-03</b>	<b>-2.70</b>	<b>-5.58</b>	<b>2.94</b>	<b>4.97</b>	<b>2.67</b>	<b>4.18</b>	<b>5.08</b>	<b>9.39</b>
Growth Return			-2.70	-5.58	1.99	3.00	-3.41	-3.16	-2.78	1.07
Income			0.00	0.00	0.95	1.98	6.08	7.34	8.24	8.32
<b>Stewart Investors Global Emerging Markets Sustainability Fund - Institutional</b>	<b>FSF1050AU</b>	<b>18-Feb-09</b>	<b>-2.60</b>	<b>-3.90</b>	<b>2.47</b>	<b>0.06</b>	<b>4.72</b>	<b>5.48</b>	<b>6.65</b>	<b>9.93</b>
Growth Return			-2.60	-3.90	1.54	-2.55	0.88	0.13	0.21	3.80
Income			0.00	0.00	0.93	2.61	3.84	5.35	6.52	6.14

## Performance Summary (% Net returns)

	APIR Code	Inception date	1 month	3 months	1 year	3 years pa	5 years pa	7 years pa	10 years pa	Since Inception pa
<b>Stewart Investors Wholesale Global Emerging Markets Leaders Sustainability Fund</b>	<b>FSF1085AU</b>	<b>11-Mar-10</b>	<b>-2.90</b>	<b>-5.83</b>	<b>2.98</b>	<b>4.58</b>	<b>1.84</b>	<b>3.53</b>	<b>4.21</b>	<b>5.90</b>
Growth Return			-2.90	-5.83	2.37	-0.46	-2.08	-1.84	-2.55	0.26
Income			0.00	0.00	0.61	5.05	3.92	5.37	6.05	5.64
<b>Stewart Investors Wholesale Worldwide Leaders Sustainability Fund</b>	<b>FSF0047AU</b>	<b>30-Jul-97</b>	<b>-2.52</b>	<b>-6.33</b>	<b>8.85</b>	<b>8.34</b>	<b>9.14</b>	<b>10.02</b>	<b>10.24</b>	<b>5.94</b>
Growth Return			-2.52	-6.33	8.84	8.33	8.95	9.78	9.85	5.22
Income			0.00	0.00	0.00	0.01	0.19	0.23	0.46	0.72
<b>Stewart Investors Wholesale Worldwide Sustainability Fund</b>	<b>FSF1295AU</b>	<b>21-Feb-13</b>	<b>-3.61</b>	<b>-13.09</b>	<b>-1.61</b>	<b>-0.02</b>	<b>5.07</b>	<b>6.85</b>	<b>8.34</b>	<b>9.87</b>
Growth Return			-3.61	-13.09	-5.43	-8.87	-3.26	-0.82	0.58	2.33
Income			0.00	0.00	3.82	8.84	8.32	7.67	9.16	7.54
<b>Stewart Investors Worldwide Sustainability Fund</b>	<b>FSF1675AU</b>	<b>1-Aug-14</b>	<b>-3.51</b>	<b>-12.69</b>	<b>-0.56</b>	<b>0.67</b>	<b>5.56</b>	<b>7.27</b>	<b>-</b>	<b>9.02</b>
Growth Return			-3.51	-12.69	-1.30	-5.27	-1.39	0.49	-	2.13
Income			0.00	0.00	0.74	5.95	6.95	6.78	-	6.90



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