

# Wholesale Funds Performance Summary - Income and Growth split



Monthly Factsheet

31 March 2024

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>CFS Geared Share Fund (CFSIL)</b>	<b>FSF0043AU</b>	<b>15-Aug-97</b>	<b>7.05</b>	<b>12.53</b>	<b>28.46</b>	<b>12.86</b>	<b>16.51</b>	<b>15.24</b>	<b>14.34</b>	<b>14.49</b>
Growth Return			6.09	11.52	20.95	-3.06	2.12	-0.13	0.40	5.36
Income			0.96	1.01	7.51	15.92	14.39	15.37	14.47	9.13
<b>First Sentier Australian Share Fund (CFSIL)</b>	<b>FSF0002AU</b>	<b>31-Dec-93</b>	<b>3.90</b>	<b>7.64</b>	<b>22.07</b>	<b>6.78</b>	<b>10.70</b>	<b>10.50</b>	<b>9.34</b>	<b>10.15</b>
Growth Return			3.46	7.18	20.03	-11.20	-3.96	-2.26	-3.00	1.36
Income			0.44	0.46	2.04	17.98	14.66	12.77	11.61	8.79
<b>First Sentier Concentrated Australian Share Fund (CFSIL)</b>	<b>FSF0016AU</b>	<b>20-Dec-94</b>	<b>3.82</b>	<b>7.72</b>	<b>22.21</b>	<b>6.72</b>	<b>10.85</b>	<b>10.28</b>	<b>9.27</b>	<b>11.53</b>
Growth Return			3.40	7.27	20.19	4.12	8.42	7.70	6.55	4.35
Income			0.43	0.44	2.03	2.60	2.43	2.58	1.57	7.18
<b>First Sentier Imputation Fund (CFSIL)</b>	<b>FSF0003AU</b>	<b>31-Dec-93</b>	<b>3.58</b>	<b>7.49</b>	<b>17.67</b>	<b>9.44</b>	<b>10.51</b>	<b>10.09</b>	<b>8.56</b>	<b>10.90</b>
Growth Return			1.73	5.57	7.38	-3.06	-0.04	-0.81	-1.61	2.67
Income			1.85	1.92	10.29	12.50	10.54	10.90	9.37	8.23
<b>First Sentier ex-20 Australian Share Fund</b>	<b>PIM1925AU</b>	<b>27-Sep-19</b>	<b>3.36</b>	<b>11.61</b>	<b>26.00</b>	<b>6.56</b>	-	-	-	<b>11.05</b>
Growth Return			3.36	11.61	25.71	2.13	-	-	-	7.88
Income			0.00	0.00	0.29	4.43	-	-	-	3.17
<b>Australian Fixed Income</b>										
<b>First Sentier Australian Bond Fund (CFSIL)</b>	<b>FSF0027AU</b>	<b>31-Oct-95</b>	<b>1.25</b>	<b>1.00</b>	<b>1.75</b>	<b>-1.44</b>	<b>0.29</b>	<b>1.42</b>	<b>2.11</b>	<b>5.01</b>
Growth Return			1.25	1.00	1.75	-1.64	-1.92	-0.83	-0.73	0.03
Income			0.00	0.00	0.00	0.20	2.21	2.25	2.94	4.98

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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 Diversified Fixed Interest Fund (CFSIL)</b>	<b>FSF0039AU</b>	<b>22-May-97</b>	<b>1.29</b>	<b>0.90</b>	<b>1.60</b>	<b>-1.63</b>	<b>0.14</b>	<b>1.29</b>	<b>1.62</b>	<b>4.56</b>
Growth Return			1.29	0.90	1.54	-2.75	-2.23	-0.94	-0.65	-0.15
Income			0.00	0.00	0.06	1.13	2.37	2.23	2.56	4.71
<b>Australian Small Companies</b>										
<b>First Sentier Australian MidCap Fund</b>	<b>FSF8777AU</b>	<b>23-Mar-17</b>	<b>3.19</b>	<b>5.17</b>	<b>13.88</b>	<b>7.14</b>	<b>10.42</b>	<b>10.80</b>	<b>-</b>	<b>11.09</b>
Growth Return			3.19	5.17	12.03	1.28	4.60	3.79	-	4.05
Income			0.00	0.00	1.85	5.86	5.82	7.01	-	7.04
<b>First Sentier Australian Small Companies Fund (CFSIL)</b>	<b>CMIO111AU</b>	<b>31-Dec-93</b>	<b>4.09</b>	<b>5.85</b>	<b>12.95</b>	<b>5.66</b>	<b>10.96</b>	<b>11.13</b>	<b>11.32</b>	<b>10.86</b>
Growth Return			3.76	5.51	7.82	-2.19	1.60	0.57	1.81	3.48
Income			0.33	0.33	5.13	7.85	9.37	10.56	10.75	7.37
<b>First Sentier Australian Small Companies Long Short Fund</b>	<b>FSF1813AU</b>	<b>21-Sep-16</b>	<b>4.74</b>	<b>6.24</b>	<b>15.63</b>	<b>10.34</b>	<b>15.45</b>	<b>14.54</b>	<b>-</b>	<b>13.09</b>
Growth Return			4.74	6.24	7.67	-6.93	-0.45	1.03	-	0.61
Income			0.00	0.00	7.96	17.27	15.91	13.51	-	12.47
<b>Emerging Companies</b>										
<b>First Sentier Developing Companies Fund (CFSIL)</b>	<b>FSF0468AU</b>	<b>13-Jul-04</b>	<b>7.94</b>	<b>7.51</b>	<b>18.48</b>	<b>1.39</b>	<b>6.45</b>	<b>5.55</b>	<b>8.21</b>	<b>10.17</b>
Growth Return			7.48	7.06	15.27	-8.73	-3.09	-2.52	0.07	0.30
Income			0.45	0.45	3.20	10.12	9.54	8.07	10.73	9.87
<b>First Sentier Future Leaders Fund (CFSIL)</b>	<b>FSF0469AU</b>	<b>13-Jul-04</b>	<b>6.23</b>	<b>9.43</b>	<b>19.03</b>	<b>0.12</b>	<b>0.56</b>	<b>3.86</b>	<b>3.73</b>	<b>6.99</b>
Growth Return			5.97	9.16	17.45	-2.27	-2.39	-0.83	-0.63	-0.10
Income			0.26	0.27	1.57	2.40	2.95	4.69	4.56	7.09

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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>FSFI676AU</b>	<b>1-Aug-14</b>	<b>3.06</b>	<b>4.80</b>	<b>13.08</b>	<b>7.46</b>	<b>8.02</b>	<b>7.85</b>	<b>-</b>	<b>6.75</b>
Growth Return			1.39	3.10	6.31	-0.02	-1.99	-1.12	-	-1.79
Income			1.67	1.70	6.77	7.49	10.01	8.98	-	8.54
<b>First Sentier Equity Income Fund (CFSIL)</b>	<b>FSF0961AU</b>	<b>17-Mar-08</b>	<b>2.98</b>	<b>4.82</b>	<b>12.90</b>	<b>7.18</b>	<b>7.69</b>	<b>7.61</b>	<b>6.62</b>	<b>6.85</b>
Growth Return			1.41	3.23	6.08	-0.58	0.05	0.12	-0.95	-1.90
Income			1.57	1.60	6.82	7.77	7.64	7.48	6.50	8.76
<b>First Sentier Target Return Income Fund (CFSIL)</b>	<b>FSF0694AU</b>	<b>28-Feb-05</b>	<b>0.73</b>	<b>1.81</b>	<b>7.97</b>	<b>3.08</b>	<b>2.77</b>	<b>2.78</b>	<b>2.61</b>	<b>4.11</b>
Growth Return			-0.92	0.14	3.03	-1.13	-0.72	-1.15	-1.44	-0.82
Income			1.65	1.67	4.95	4.21	3.49	3.93	3.76	4.93
<b>First State Stewart Asia</b>										
<b>FSSA Asian Growth Fund</b>	<b>FSFI773AU</b>	<b>3-Mar-16</b>	<b>0.75</b>	<b>3.37</b>	<b>0.67</b>	<b>-1.09</b>	<b>3.50</b>	<b>5.94</b>	<b>-</b>	<b>6.25</b>
Growth Return			0.75	3.37	-1.81	-10.68	-5.82	-1.54	-	-0.46
Income			0.00	0.00	2.49	9.58	9.32	7.47	-	6.71
<b>FSSA Global Emerging Markets Focus Fund</b>	<b>FSF8443AU</b>	<b>30-Sep-17</b>	<b>4.36</b>	<b>6.10</b>	<b>6.57</b>	<b>4.03</b>	<b>5.16</b>	<b>-</b>	<b>-</b>	<b>6.02</b>
Growth Return			4.36	6.10	6.00	1.38	2.73	-	-	3.71
Income			0.00	0.00	0.57	2.65	2.43	-	-	2.32
<b>Global Credit</b>										
<b>First Sentier Global Credit Income Fund</b>	<b>FSF0083AU</b>	<b>4-Jan-02</b>	<b>0.75</b>	<b>1.89</b>	<b>8.67</b>	<b>3.31</b>	<b>3.64</b>	<b>4.00</b>	<b>4.35</b>	<b>5.62</b>
Growth Return			0.32	0.57	2.76	-0.44	-0.44	-2.15	-1.67	-0.59
Income			0.43	1.31	5.91	3.75	4.08	6.15	6.49	6.21

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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 Global Credit Income Fund (CFSIL)</b>	<b>FSF0084AU</b>	<b>15-Sep-00</b>	<b>0.73</b>	<b>1.83</b>	<b>8.44</b>	<b>3.11</b>	<b>2.72</b>	<b>2.81</b>	<b>3.07</b>	<b>4.70</b>
Growth Return			0.62	1.51	6.06	0.91	1.05	-0.83	-0.81	-0.27
Income			0.11	0.33	2.38	2.20	1.67	3.64	3.90	4.97
<b>Global Listed Infrastructure</b>										
<b>First Sentier Global Listed Infrastructure Fund</b>		<b>28-May-12</b>	<b>2.64</b>	<b>4.41</b>	<b>2.88</b>	<b>5.85</b>	<b>4.97</b>	<b>5.75</b>	<b>7.92</b>	<b>10.12</b>
Growth Return			-	-	-	-	-	-	-	-
Income			-	-	-	-	-	-	-	-
<b>First Sentier Global Listed Infrastructure Fund (CFSIL)</b>	<b>FSF0905AU</b>	<b>1-Jun-07</b>	<b>2.68</b>	<b>0.39</b>	<b>-1.91</b>	<b>1.26</b>	<b>2.13</b>	<b>3.63</b>	<b>6.35</b>	<b>6.38</b>
Growth Return			2.68	0.39	-4.17	-2.01	-2.49	-2.00	-2.77	-1.06
Income			0.00	0.00	2.25	3.27	4.62	5.63	8.35	7.44
<b>Multi-Asset Solutions</b>										
<b>First Sentier Multi-Asset Real Return Fund</b>	<b>FSF1422AU</b>	<b>3-Dec-12</b>	<b>0.37</b>	<b>1.39</b>	<b>7.25</b>	<b>3.54</b>	<b>3.71</b>	<b>3.90</b>	<b>3.98</b>	<b>4.12</b>
Growth Return			0.37	1.39	0.11	-0.68	-0.79	-0.17	0.01	0.43
Income			0.00	0.00	7.13	4.23	4.50	4.07	4.16	3.68
<b>First Sentier Wholesale Balanced Fund</b>	<b>FSF0040AU</b>	<b>19-Jun-97</b>	-	-	-	-	-	-	-	-
Growth Return			-	-	-	-	-	-	-	-
Income			-	-	-	-	-	-	-	-
<b>First Sentier Wholesale Conservative Fund</b>	<b>FSF0033AU</b>	<b>2-Jul-96</b>	-	-	-	-	-	-	-	-
Growth Return			-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-
Income			-	-	-	-	-	-	-	-
<b>First Sentier Wholesale High Growth Fund</b>	<b>FSF0498AU</b>	<b>20-Mar-99</b>	-	-	-	-	-	-	-	-
Growth Return			-	-	-	-	-	-	-	-
Income			-	-	-	-	-	-	-	-
<b>Property</b>										
<b>First Sentier Geared Global Property Securities Fund (CFSIL)</b>	<b>FSF0892AU</b>	<b>16-Apr-07</b>	<b>8.23</b>	<b>-2.43</b>	<b>7.49</b>	<b>-11.94</b>	<b>-6.33</b>	<b>-1.34</b>	<b>3.81</b>	<b>-4.42</b>
Growth Return			8.23	-2.43	4.28	-23.59	-15.80	-11.64	-5.39	-10.63
Income			0.00	0.00	3.21	11.65	9.47	10.29	15.45	6.21
<b>First Sentier Global Property Securities Fund (CFSIL)</b>	<b>FSF0454AU</b>	<b>11-May-04</b>	<b>3.39</b>	<b>-0.38</b>	<b>6.90</b>	<b>-1.14</b>	<b>1.17</b>	<b>2.96</b>	<b>4.99</b>	<b>7.35</b>
Growth Return			3.39	-0.38	4.35	-8.75	-4.98	-3.93	-0.66	1.83
Income			0.00	0.00	2.55	7.61	6.15	6.89	8.93	5.53
<b>First Sentier Property Securities Fund (CFSIL)</b>	<b>FSF0004AU</b>	<b>7-Jul-94</b>	<b>10.05</b>	<b>16.81</b>	<b>36.65</b>	<b>12.24</b>	<b>7.64</b>	<b>8.61</b>	<b>10.73</b>	<b>7.46</b>
Growth Return			8.95	15.64	33.61	9.65	5.08	5.62	7.17	1.15
Income			1.10	1.17	3.05	2.59	2.55	2.98	5.11	6.31
<b>Rqi Investors</b>										
<b>CFS Wholesale Indexed Australian Share Fund (CFSIL)</b>	<b>CMIO103AU</b>	<b>31-Aug-98</b>	<b>3.25</b>	<b>5.36</b>	<b>14.03</b>	<b>9.00</b>	<b>8.68</b>	<b>8.13</b>	<b>7.84</b>	<b>8.78</b>
Growth Return			2.34	4.43	9.92	3.25	2.87	2.26	2.46	2.35
Income			0.91	0.93	4.10	5.75	5.82	5.87	5.58	6.43

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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>CFS Wholesale Indexed Property Securities Fund (CFSIL)</b>	<b>CMI0105AU</b>	<b>31-Mar-98</b>	<b>9.66</b>	<b>16.62</b>	<b>36.08</b>	<b>11.10</b>	<b>6.13</b>	<b>7.61</b>	<b>10.21</b>	<b>7.02</b>
Growth Return			9.66	16.62	25.75	4.73	1.16	2.61	5.25	0.25
Income			0.00	0.00	10.33	6.37	4.97	5.00	7.59	6.77
<b>RQI Australian Share Value-Class A</b>	<b>FSF0976AU</b>	<b>17-Nov-08</b>	<b>3.26</b>	<b>5.42</b>	<b>15.93</b>	<b>11.53</b>	<b>10.42</b>	<b>9.21</b>	<b>8.77</b>	<b>10.48</b>
Growth Return			1.82	3.95	9.17	-5.20	-3.43	-2.51	-1.23	2.17
Income			1.44	1.47	6.76	16.73	13.85	11.72	11.28	8.31
<b>RQI Australian Small Companies Value-Class A</b>	<b>FSF0978AU</b>	<b>17-Nov-08</b>	<b>6.22</b>	<b>9.36</b>	<b>16.49</b>	<b>7.67</b>	<b>7.98</b>	<b>7.88</b>	<b>8.93</b>	<b>10.79</b>
Growth Return			5.25	8.36	10.28	-3.34	-1.29	-1.37	0.00	2.62
Income			0.97	1.00	6.21	11.01	9.27	9.25	10.30	8.17
<b>RQI Global Share Value Fund</b>	<b>FSF1771AU</b>	<b>9-Oct-15</b>	<b>3.92</b>	<b>13.66</b>	<b>29.14</b>	<b>15.57</b>	<b>13.32</b>	<b>12.45</b>	-	<b>11.48</b>
Growth Return			3.92	13.66	18.92	7.36	6.15	5.53	-	5.57
Income			0.00	0.00	10.22	8.21	7.17	6.91	-	5.91
<b>RQI Global Share Value Hedged-Class A</b>	<b>FSF0975AU</b>	<b>17-Nov-08</b>	<b>4.33</b>	<b>10.45</b>	<b>26.61</b>	<b>10.34</b>	<b>10.60</b>	<b>9.41</b>	<b>9.11</b>	<b>11.92</b>
Growth Return			4.33	10.45	23.22	-2.99	1.13	-0.65	0.14	3.78
Income			0.00	0.00	3.39	13.33	9.48	10.05	9.75	8.14
<b>RQI Global Share Value-Class A</b>	<b>FSF0974AU</b>	<b>17-Nov-08</b>	<b>3.89</b>	<b>13.68</b>	<b>29.12</b>	<b>14.66</b>	<b>12.69</b>	<b>12.00</b>	<b>11.65</b>	<b>10.54</b>
Growth Return			3.89	13.68	21.36	-3.16	-1.42	-0.06	0.44	2.61
Income			0.00	0.00	7.76	17.82	14.11	12.05	11.71	7.93
<b>Short Term Investments</b>										
<b>First Sentier Cash Fund - Class W</b>	<b>PIM1694AU</b>	<b>16-Dec-19</b>	-	-	-	<b>0.08</b>	-	-	-	<b>0.27</b>
Growth Return			-	-	-	0.04	-	-	-	-1.20
Income			-	-	-	0.04	-	-	-	1.46

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<b>First Sentier Cash Fund-Class A</b>	<b>PIM3425AU</b>	<b>10-Jun-20</b>	<b>0.39</b>	<b>1.20</b>	<b>4.66</b>	<b>2.28</b>	-	-	-	<b>1.93</b>
Growth Return			0.17	0.51	1.66	0.62	-	-	-	0.35
Income			0.22	0.70	3.00	1.66	-	-	-	1.58
<b>First Sentier Institutional Cash Fund</b>	<b>FSF1809AU</b>	<b>15-Jun-16</b>	<b>0.35</b>	<b>1.08</b>	<b>4.23</b>	<b>2.12</b>	<b>1.49</b>	<b>1.54</b>	-	<b>1.55</b>
Growth Return			0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Income			0.35	1.08	4.23	2.12	1.49	1.54	-	1.55
<b>First Sentier Mortgage Backed Securities Fund</b>	<b>PIM4981AU</b>	<b>31-Aug-04</b>	<b>0.50</b>	<b>1.37</b>	<b>5.62</b>	<b>2.62</b>	<b>2.40</b>	<b>2.53</b>	<b>2.77</b>	<b>4.30</b>
Growth Return			0.08	0.14	0.81	0.09	-0.14	-0.12	-0.06	0.10
Income			0.42	1.23	4.81	2.54	2.55	2.65	2.89	4.19
<b>First Sentier Premium Cash Enhanced Fund</b>	<b>COM0029AU</b>	<b>31-Dec-00</b>	<b>0.40</b>	<b>1.20</b>	<b>4.71</b>	<b>2.26</b>	<b>1.69</b>	<b>1.78</b>	<b>1.94</b>	<b>3.67</b>
Growth Return			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income			0.40	1.20	4.71	2.26	1.69	1.78	1.94	3.67
<b>First Sentier Strategic Cash Fund (CFSIL)</b>	<b>FSF0075AU</b>	<b>31-May-98</b>	<b>0.41</b>	<b>1.17</b>	<b>4.61</b>	<b>2.24</b>	<b>1.66</b>	<b>1.75</b>	<b>1.92</b>	<b>3.77</b>
Growth Return			0.01	0.04	0.17	0.04	0.00	0.02	0.02	0.04
Income			0.40	1.13	4.44	2.20	1.66	1.74	1.91	3.72
<b>Stewart Investors</b>										
<b>Stewart Investors Global Emerging Markets Leaders Fund</b>	<b>FSF0080AU</b>	<b>30-Jun-03</b>	<b>-2.51</b>	<b>-0.86</b>	<b>5.74</b>	<b>3.45</b>	<b>2.59</b>	<b>4.43</b>	<b>5.78</b>	<b>9.55</b>
Growth Return			-2.51	-0.86	4.54	1.51	-2.10	-2.88	-1.99	1.36
Income			0.00	0.00	1.20	1.94	4.70	7.31	8.66	8.19
<b>Stewart Investors Global Emerging Markets Leaders Sustainability Fund (CFSIL)</b>	<b>FSF1085AU</b>	<b>11-Mar-10</b>	<b>-2.60</b>	<b>-1.00</b>	<b>5.12</b>	<b>2.60</b>	<b>1.71</b>	<b>3.81</b>	<b>4.91</b>	<b>6.20</b>
Growth Return			-2.60	-1.00	4.53	-2.35	-2.08	-1.39	-1.79	0.69
Income			0.00	0.00	0.59	4.95	3.79	5.20	6.30	5.50

## 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 Global Emerging Markets Sustainability Fund - Institutional</b>	<b>FSF1050AU</b>	<b>18-Feb-09</b>	<b>-1.82</b>	<b>1.36</b>	<b>9.42</b>	<b>1.35</b>	<b>4.41</b>	<b>6.37</b>	<b>7.22</b>	<b>10.27</b>
Growth Return			-1.82	1.36	8.42	-1.05	0.63	1.08	0.79	4.27
Income			0.00	0.00	1.00	2.40	3.78	5.29	6.15	6.00
<b>Stewart Investors Worldwide Leaders Sustainability Fund (CFSIL)</b>	<b>FSF0047AU</b>	<b>30-Jul-97</b>	<b>1.75</b>	<b>8.12</b>	<b>20.16</b>	<b>11.62</b>	<b>11.54</b>	<b>11.69</b>	<b>11.66</b>	<b>6.50</b>
Growth Return			1.75	8.12	20.16	11.62	11.34	11.46	11.26	5.79
Income			0.00	0.00	0.00	0.01	0.20	0.23	0.20	0.71
<b>Stewart Investors Worldwide Sustainability Fund</b>	<b>FSF1675AU</b>	<b>1-Aug-14</b>	<b>2.01</b>	<b>5.81</b>	<b>9.99</b>	<b>4.82</b>	<b>7.79</b>	<b>9.11</b>	<b>-</b>	<b>10.63</b>
Growth Return			2.01	5.81	9.36	-1.23	0.83	2.33	-	3.93
Income			0.00	0.00	0.63	6.06	6.96	6.78	-	6.70
<b>Stewart Investors Worldwide Sustainability Fund (CFSIL)</b>	<b>FSF1295AU</b>	<b>21-Feb-13</b>	<b>1.87</b>	<b>5.61</b>	<b>8.56</b>	<b>3.95</b>	<b>7.19</b>	<b>8.62</b>	<b>9.57</b>	<b>11.20</b>
Growth Return			1.87	5.61	4.23	-3.78	-1.29	0.84	1.74	3.80
Income			0.00	0.00	4.33	7.73	8.48	7.78	8.73	7.40



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