

FUND OBJECTIVE

n/a

DETAILED FUND INFORMATION

Unit name	AU A-REIT
Sector	Property - Global
Launch date	28-Jul-2011
Fund size (as at 28-Feb-2018)	A\$56.3287m
Primary asset class	Property
Inc / Acc	Income

RATINGS

FE Crown Rating	
FE Risk Score	112

PRICE AND CHARGES

Exit price (as at 19-Mar-2018)	A\$1.27
Management Fee	0.86

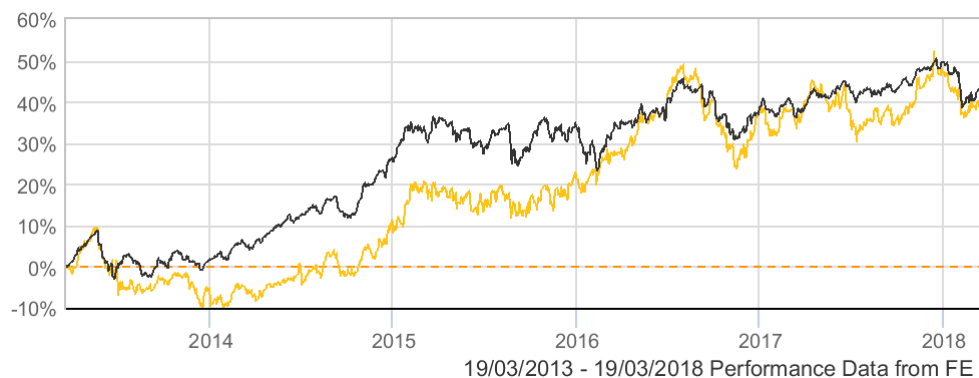
CODES

Citicode	KONK
APIR	AUS0055AU

MANAGEMENT INFORMATION

Address	Australian Unity Investments, 114 Albert Road, South Melbourne, VIC, 3205
Tel	03 8682 5057 (Fax Number) 13 29 39 (Main Number)
Website	australianunityinvestments.com.au
Email	investments@australianunity.com.au

FUND PERFORMANCE OVERVIEW



ANNUALISED PERFORMANCE as at 28/02/2018

	YTD	3m	6m	1yr	3yrs	5yrs
AU A-REIT	-6.00%	-5.33	1.91	0.52	5.21	6.43
Property - Global	-6.17%	-5.35	-1.84	-0.05	1.84	7.10

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2017	2016	2015	2014	2013
AU A-REIT	KONK	6.78	13.88	11.94	15.08	-2.70
Property - Global	MI:PRP	7.71	3.70	6.79	23.15	6.04

FUND GROWTH OF A\$10000 OVER 3 YEARS



Total return performance of the fund rebased to 10000.

Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

ASSET ALLOCATION



REGIONAL BREAKDOWN



SECTOR BREAKDOWN

