

## FUND OBJECTIVE

The Fund aims to provide investors with a total return (before fees and expenses) of the Australian Consumer Price Index (CPI) + 5% per annum measured over 5 plus years.

## DETAILED FUND INFORMATION

<b>Unit name</b>	Quay Global Real Estate A
<b>Sector</b>	Property - Global
<b>Launch date</b>	30-Jul-2014
<b>Fund size (as at 28-Feb-2018)</b>	A\$27.0409m
<b>Primary asset class</b>	Property
<b>Inc / Acc</b>	Income

## RATINGS

<b>FE Crown Rating</b>	
<b>FE Risk Score</b>	<b>98</b>

## PRICE AND CHARGES

<b>Exit price (as at 19-Mar-2018)</b>	A\$1.42
<b>Management Fee</b>	0.82

## CODES

<b>Citicode</b>	N09Q
<b>APIR</b>	AAA0001AU

## MANAGEMENT INFORMATION

<b>Fund manager</b>	ChrisBedingfield
<b>Start date</b>	30-Jul-2014
<b>Fund manager</b>	JustinBlaess
<b>Start date</b>	30-Jul-2014
<b>Address</b>	Level 1, 9 Queen Street, Melbourne, VIC
<b>Tel</b>	1800 895 388 (Main Number)
<b>Website</b>	<a href="http://www.quaygi.com">www.quaygi.com</a>
<b>Email</b>	<a href="mailto:client.services@bennelongfunds.com">client.services@bennelongfunds.com</a>

## FUND PERFORMANCE OVERVIEW



## ANNUALISED PERFORMANCE as at 28/02/2018

	YTD	3m	6m	1yr	3yrs	5yrs
Quay Global Real Estate A	-6.47%	-7.73	-0.77	2.36	4.23	-
Property - Global	-6.17%	-5.35	-1.84	-0.05	1.84	7.10

## HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2017	2016	2015	2014	2013
Quay Global Real Estate A	N09Q	8.56	1.77	18.62	-	-
Property - Global	MI:PRP	7.71	3.70	6.79	23.15	6.04

## FUND GROWTH OF A\$10000 OVER 3 YEARS

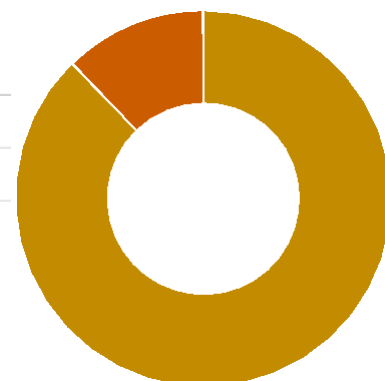


Total return performance of the fund rebased to 10000.

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

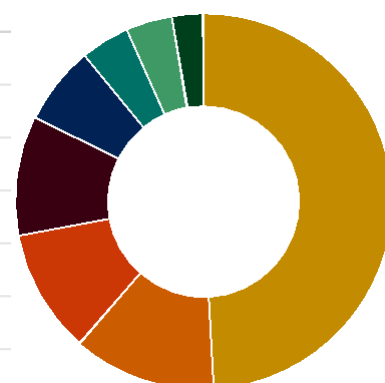
## ASSET ALLOCATION

Key	Rank	Asset Class	% of Fund (28-Feb-2018)
<span style="color: yellow;">■</span>	1	Property Shares	87.70
<span style="color: orange;">■</span>	2	Cash	12.30



## REGIONAL BREAKDOWN

Key	Rank	Region	% of Fund (28-Feb-2018)
<span style="color: yellow;">■</span>	1	USA	49.11
<span style="color: orange;">■</span>	2	Money Market	12.30
<span style="color: red;">■</span>	3	Australia	10.70
<span style="color: purple;">■</span>	4	UK	10.26
<span style="color: blue;">■</span>	5	Canada	6.75
<span style="color: teal;">■</span>	6	Germany	4.21
<span style="color: lightgreen;">■</span>	7	Hong Kong	3.95
<span style="color: darkgreen;">■</span>	8	Spain	2.72



## SECTOR BREAKDOWN

Key	Rank	Asset Class	% of Fund (28-Feb-2018)
<span style="color: yellow;">■</span>	1	Manufacture Housing, Multifamily / apartments, Student Acc	35.30
<span style="color: orange;">■</span>	2	Retail	16.30
<span style="color: red;">■</span>	3	Cash	12.30
<span style="color: purple;">■</span>	4	Storage	11.50
<span style="color: blue;">■</span>	5	Health	9.30
<span style="color: teal;">■</span>	6	Diversified	7.50
<span style="color: lightgreen;">■</span>	7	Industrial	6.40
<span style="color: darkgreen;">■</span>	8	Lodging	1.40

