

Wholesale Plus Funds Performance^{1,2}

Total performance as at 28/02/2021

Wholesale Plus Fund ³	APIR Code	1mth	3mth	1yr	3yr	5yr	Since Inception	Inception Date
		%	%	%	% p.a.	% p.a.	% p.a.	
Australian Equity								
Bennelong Wholesale Plus ex-20 Australian Equities Fund	BTA0480AU	-0.07	3.91	26.35	13.48	13.78	14.87	Nov-14
Fidelity Wholesale Plus Australian Equities Fund	BTA0481AU	1.57	4.42	11.47	8.64	10.47	8.00	Nov-14
Ironbark Karara Wholesale Plus Australian Small Companies Fund	BTA0477AU	-0.84	-0.56	13.22	5.82	8.89	7.72	Nov-14
Nikko AM Wholesale Plus Australian Share Income Fund	WFS8168AU	3.09	3.69	5.63	3.26	-	2.42	Dec-17
Nikko AM Wholesale Plus Australian Share Fund	BTA0537AU	5.32	6.97	4.47	1.48	8.39	5.94	Nov-14
Pendal Wholesale Plus Australian Share Fund	BTA0476AU	3.14	3.85	10.21	7.31	10.96	7.96	Nov-14
Perpetual Wholesale Plus Australian Fund	BTA0482AU	3.81	4.67	14.15	6.62	8.49	5.97	Nov-14
Schroder Wholesale Plus Australian Equity Fund	BTA0483AU	1.86	3.60	6.17	6.22	11.14	6.34	Nov-14
Spheria Wholesale Plus Australian Smaller Companies Fund	WFS8908AU	4.12	9.91	30.08	9.29	-	9.80	Dec-17
International Equity								
Aberdeen Wholesale Plus Actively Hedged International Equities Fund	BTA0479AU	1.26	1.84	7.79	9.18	10.77	8.50	Nov-14
Antipodes Wholesale Plus Asia Fund	WFS1033AU	3.21	10.77	24.16	10.72	-	10.29	Dec-17
Antipodes Wholesale Plus Global Fund	WFS0864AU	2.67	1.59	5.25	4.63	-	9.62	Jun-16
Fidelity Wholesale Plus Global Equities Fund	BTA0551AU	0.78	3.74	17.15	14.77	15.23	14.47	Nov-14
Lazard Wholesale Plus Emerging Markets Equity Fund	BTA0555AU	1.14	5.76	-1.54	-1.09	8.67	3.95	Nov-14
Magellan Wholesale Plus Global Fund	BTA0565AU	-0.66	-4.53	-4.19	10.53	11.16	11.25	Jan-15
Pendal Wholesale Plus Concentrated Global Share Fund	BTA0536AU	6.52	5.02	10.79	7.09	9.71	10.05	Nov-14
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	BTA0550AU	1.87	6.96	9.92	6.47	12.15	8.82	Nov-14
Perpetual Wholesale Plus Global Share Fund	WFS0865AU	6.49	5.78	10.11	9.91	-	13.23	Jun-16
Russell Wholesale Plus Emerging Markets Fund ⁴	WFS1667AU	0.97	6.81	11.56	-	-	12.34	Nov-18
T. Rowe Price Wholesale Plus Global Equity Fund	BTA0538AU	1.26	3.61	29.06	20.28	20.32	17.92	Nov-14
Walter Scott Wholesale Plus Global Equity Fund	BTA0542AU	0.24	-1.62	6.59	13.50	13.35	12.77	Dec-14
Talaria Wholesale Plus Global Equity Fund	BTA0563AU	2.23	0.41	-2.32	6.68	6.85	6.50	Dec-14
Australian Fixed Income								
AMP Capital Wholesale Plus Corporate Bond Fund	BTA0474AU	0.00	0.53	2.74	2.68	3.33	3.00	Nov-14
Macquarie Wholesale Plus Income Opportunities Fund ⁵	BTA0544AU	-0.58	-0.17	0.75	2.37	3.38	2.89	Dec-14
Pendal Wholesale Plus Fixed Interest Fund	BTA0547AU	-4.46	-5.29	-3.15	3.63	2.69	3.36	Nov-14
Perpetual Wholesale Plus Diversified Income Fund	BTA0556AU	0.52	1.48	3.75	3.01	3.95	3.52	Nov-14
Schroder Wholesale Plus Fixed Income Fund	BTA0545AU	-3.07	-3.29	-0.50	4.59	3.69	3.71	Nov-14
UBS Wholesale Plus Australian Bond Fund	BTA0478AU	-3.68	-4.28	-2.80	3.85	3.36	3.79	Nov-14
International Fixed Income								
Franklin Templeton Wholesale Plus Multisector Bond Fund	BTA0552AU	-0.55	-1.00	-6.06	-4.18	0.36	-1.15	Nov-14
PIMCO Wholesale Plus Global Bond Fund	BTA0498AU	-1.39	-0.96	2.57	4.65	4.77	4.14	Apr-15

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		%	%	%	% p.a.	% p.a.	% p.a.	
Australian and International Fixed Income								
Kapstream Wholesale Plus Absolute Return Income Fund	BTA0539AU	-0.14	0.14	0.42	2.21	2.79	2.78	Nov-14
PIMCO Wholesale Plus Diversified Fixed Interest Fund	BTA0499AU	-2.41	-2.38	0.07	4.21	4.01	3.57	Apr-15
Property and Infrastructure								
APN Wholesale Plus AREIT Fund	BTA0475AU	-1.12	-4.54	-16.29	1.70	2.48	5.29	Nov-14
Macquarie Wholesale Plus International Infrastructure Securities Fund (Hedged) ⁵	WFS0867AU	0.53	-0.67	-2.72	5.37	-	5.95	Dec-16
Magellan Wholesale Plus Infrastructure Fund	WFS0858AU	-2.32	-5.63	-10.49	3.14	-	2.93	Apr-17
Pendal Wholesale Plus Global Property Securities Fund	BTA0541AU	4.18	5.73	-5.57	3.65	4.22	3.72	Nov-14
Pendal Wholesale Plus Property Securities Fund	BTA0540AU	-2.62	-5.36	-7.36	9.27	7.33	8.96	Nov-14
RARE Infrastructure Value Fund - Hedged	BTA0543AU	-1.84	-3.54	-0.60	6.79	7.30	5.60	Nov-14
RARE Infrastructure Value Fund - Unhedged	BTA0546AU	-2.57	-7.03	-10.90	7.24	6.58	6.47	Nov-14
Alternative								
Blackrock Wholesale Plus Style Advantage Fund ⁴	WFS3615AU	-0.63	0.36	-16.96	-	-	-10.39	Nov-18
Man AHL Wholesale Plus Alpha (AUD)	BTA0567AU	2.72	6.50	9.27	6.20	2.19	3.57	Dec-14
Diversified								
Pendal Wholesale Plus Active Balanced Fund	WFS0861AU	0.86	1.53	5.57	4.79	-	6.62	Jun-16
Pendal Wholesale Plus Active Conservative Fund	WFS0859AU	-1.31	-1.16	0.14	2.72	-	3.22	Jun-16
Pendal Wholesale Plus Active Growth Fund	WFS0862AU	1.45	2.25	6.61	5.08	-	7.28	Jun-16
Pendal Wholesale Plus Active High Growth Fund	WFS0863AU	1.92	2.63	7.66	5.73	-	8.18	Jun-16
Pendal Wholesale Plus Active Moderate Fund	WFS0860AU	-0.38	0.06	2.66	3.90	-	5.07	Jun-16
Schroder Wholesale Plus Real Return Fund	WFS0866AU	0.50	1.63	5.10	4.13	-	4.89	Jun-16

Important Information and Footnotes

1. Performance figures are calculated net of all fees and costs and before taxes, other than any fees and costs deducted through a platform.
2. Past performance is not a reliable indicator of future performance.
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4. The Fund is only accessible through the CoreSeries Portfolios, a range of managed portfolio options available within BT Managed Portfolios ARSN 604 066 686 ('BTMP'). BTMP is available through Panorama Investments or Panorama Super.
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