

APC Classic Portfolios: Performance as at 31 December 2020

Periodic Performance:

	1 yr %	3 yrs % p.a.	5 yrs % p.a.	10 yrs % p.a.	20 yrs % p.a.
APC Classic 30	2.94	3.43	4.41	4.71	4.69
Benchmark 30	0.71	2.46	3.05	3.81	3.86
APC Classic 50	2.57	4.11	6.09	6.43	6.02
Benchmark 50	1.83	4.01	4.87	5.70	5.41
APC Classic 60	1.59	4.18	6.53	7.08	6.52
Benchmark 60	1.84	4.61	5.62	6.58	6.14
APC Classic 70	1.06	4.33	7.15	7.74	6.93
Benchmark 70	2.17	5.30	6.47	7.44	6.80
APC Classic 80	0.39	4.47	7.92	8.44	7.42
Benchmark 80	2.38	5.94	7.32	8.22	7.42
APC Classic 100	-0.89	4.67	8.76	9.56	8.10
Benchmark 100	2.40	6.96	8.81	9.88	8.75

Best and Worst Returns:

APC Portfolio	1 yr %	3 yrs % p.a.	5 yrs % p.a.	10 yrs % p.a.	20 yrs % p.a.
Classic 30 Best	16.23	12.52	10.96	9.32	7.49
Classic 30 Worst	-10.59	0.11	2.55	4.67	5.95
Classic 50 Best	24.41	16.34	13.71	11.13	8.41
Classic 50 Worst	-19.74	-3.58	0.59	4.80	6.56
Classic 60 Best	29.34	18.05	15.04	11.94	8.90
Classic 60 Worst	-23.84	-5.27	-0.13	4.92	6.81
Classic 70 Best	33.73	19.99	16.34	12.76	9.25
Classic 70 Worst	-27.68	-6.99	-1.22	4.81	6.95
Classic 80 Best	38.44	21.78	17.71	13.69	9.66
Classic 80 Worst	-31.68	-8.78	-2.25	4.77	7.19
Classic 100 Best	48.60	25.42	20.29	15.34	10.35
Classic 100 Worst	-39.30	-12.34	-4.34	4.37	7.36

Important – Please Note:

- Annualised Returns.
- Returns are net of Indirect Cost Ratio (ICR) investment fees and Administration Fees (assuming a \$1m portfolio investment)
- Returns include income and capital growth, i.e. Total Return.
- Past Performance is not indicative of future performance.