

INDEX	1M	QTR	YTD
Australian Equity			
S&P/ASX 200 (7,332)	-1.85%	1.71%	14.83%
S&P/ASX 20	-2.45%	-0.44%	15.62%
S&P/ASX 50	-2.07%	1.14%	15.16%
S&P/ASX 100	-1.85%	1.56%	15.08%
S&P/ASX 300	-1.89%	1.79%	15.00%
S&P/ASX MidCap 50	-0.64%	3.93%	14.67%
S&P/ASX Small Ordinaries	-2.14%	3.44%	14.57%
S&P/ASX Emerging Companies	7.72%	18.76%	32.79%
Global Equity (AUD)			
S&P Global BMI*	-1.74%	3.93%	20.52%
S&P Developed BMI*	-1.72%	4.76%	22.03%
S&P 500®*	-3.51%	1.79%	17.31%
S&P/ASX 200 Sectors			
Energy	16.70%	9.27%	10.19%
Industrials	-0.42%	6.64%	12.15%
Utilities	2.50%	5.14%	-1.46%
Communication Services	1.29%	5.08%	26.45%
Financials	1.59%	4.90%	28.00%
Information Technology	-3.94%	4.70%	4.16%
Consumer Staples	-3.62%	4.57%	10.54%
Real Estate	-2.43%	3.90%	12.69%
Health Care	-4.94%	2.74%	9.41%
Consumer Discretionary	-0.26%	2.59%	24.08%
Materials	-9.28%	-9.90%	1.06%
Australian Equity Factors			
S&P/ASX 200 Low Volatility	-0.98%	5.79%	15.63%
S&P/ASX 200 Value	0.88%	4.62%	20.86%
S&P/ASX 200 Equal Weight	-1.04%	3.73%	12.39%
S&P/ASX 200 Enhanced Value	-1.75%	3.04%	13.37%
S&P/ASX 300 Shareholder Yield	-3.80%	-0.24%	10.78%
S&P/ASX 200 Momentum	-6.37%	-0.56%	7.08%
S&P/ASX 200 Quality	-4.88%	-0.68%	8.60%
S&P/ASX 200 Growth	-4.76%	-1.37%	8.62%
S&P/ASX Dividend Opportunities	-5.70%	-3.76%	4.75%
Australian Equity Thematic			
S&P/ASX Infrastructure	3.07%	9.94%	8.16%
S&P/ASX All Technology	-2.97%	4.73%	8.18%
S&P/ASX 200 A-REIT	-2.18%	4.24%	14.60%
S&P/ASX 200 ESG	-2.36%	0.81%	13.53%
S&P/ASX 200 Resources	-6.62%	-9.25%	-0.36%
Volatility			
CBOE Volatility Index / VIX® (22.56)*	36.89%	42.51%	-0.84%
S&P/ASX 200 VIX® (12.46)	16.31%	1.78%	-10.37%

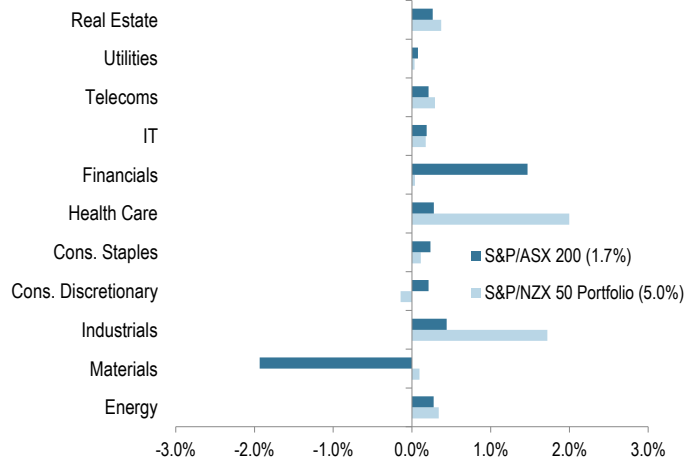
Summary

- Despite a sell-off in September, the S&P/ASX 200 finished the quarter with a total return of 2%. The micro-cap S&P/ASX Emerging Companies was the only Australian size range to finish ahead this month, rising 8% to close the quarter with a 19% gain.
- Large caps lagged in Australia, with the mega-cap S&P/ASX 20 finishing Q3 narrowly in the red. The S&P/ASX 200 Growth - which has a large-cap bias - also ended the month and quarter down by 5% and 1%, respectively. Value bucked September's bearish mood, adding 1% this month to make it 5% for the quarter.
- Larger companies fared better in relative terms on the other side of the Tasman Sea, with local heavyweights contributing the most to the S&P/NZX 50 Portfolio Index's 5% quarterly return.
- Nearly every S&P/ASX 200 sector ended the quarter higher, with Energy leading the charge, rising 9% after a solid 17% gain in September. Materials was the sole sectorial decliner in Q3, down 10%. Low Volatility won out among Australian factors this quarter; it rose 6%.
- The "safe haven" assets of government debt and gold offered little sanctuary in September, declining along with equities, but the S&P/ASX Australian Government Bond 0+ Index did finish the quarter with a small gain of 0.3%; its inflation-linked counterpart lost 0.5%. Kiwi inflation-linked bonds painted a different picture, adding 2.5% in Q3.

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INDEX	1M	QTR	YTD	
New Zealand Equity				
S&P/NZX 50 Portfolio	0.54%	5.03%	3.91%	
S&P/NZX 50	0.43%	4.91%	1.41%	
S&P/NZX 20	0.22%	5.23%	-0.68%	
S&P/NZX 10	0.79%	5.08%	-2.78%	
S&P/NZX MidCap	-0.11%	4.90%	7.79%	
S&P/NZX SmallCap	1.02%	2.99%	12.12%	
S&P/NZX 50 High Dividend	-0.47%	3.20%	0.34%	
S&P/NZX Primary Sector Investable Equity	6.99%	3.94%	-8.59%	
Global Equity (NZD)				
Dow Jones Brookfield Global Infrastructure*	-2.59%	-0.32%	12.70%	
S&P Global 100 Ex-Controversial Weapons*	-1.41%	3.06%	20.92%	
S&P Developed Ex-Korea Dividend Aristocrats® Quality Income*	1.31%	0.46%	18.33%	
Australia Multi-Asset Equity (%)				
S&P/ASX Blended Equity & Bond - Conservative	30%	-1.73%	0.68%	3.12%
S&P/ASX Blended Equity & Bond - Balanced	50%	-1.77%	0.98%	6.39%
S&P/ASX Blended Equity & Bond - Growth	70%	-1.80%	1.27%	9.72%
S&P/ASX Blended Equity & Bond - High Growth	85%	-1.83%	1.49%	12.26%
S&P/ASX 200 Daily Risk Control 5%	46%	-0.93%	0.79%	5.50%
S&P/ASX 200 Daily Risk Control 10%	93%	-1.89%	1.51%	11.09%
S&P/ASX 200 Daily Risk Control 15%	139%	-2.85%	2.18%	16.80%
Australia Fixed Income Yield				
S&P/ASX Bank Bill	0.01%	0.00%	0.00%	0.02%
S&P/ASX Australian Fixed Interest	1.15%	-1.68%	0.25%	-1.66%
S&P/ASX Australian Fixed Interest 0+	1.08%	-1.56%	0.28%	-1.50%
S&P/ASX Australian Government Bond	1.11%	-2.15%	0.26%	-1.97%
S&P/ASX Australian Government Bond 0+	1.04%	-2.02%	0.34%	-1.75%
S&P/ASX State-Government Bond	1.18%	-1.46%	0.20%	-1.73%
S&P/ASX Government Inflation-Linked Bond 0+	-0.82%	-2.58%	-0.47%	-1.22%
S&P/ASX Corporate Bond 0+	1.45%	-0.78%	0.30%	0.06%
S&P/ASX Fixed Interest 0+ Ex-Sup & Svgn Bond	1.11%	-1.69%	0.30%	-1.61%
S&P/ASX Supranational & Svgn Bond 0+	0.82%	-0.67%	0.17%	-0.66%
New Zealand Fixed Income Yield				
S&P/NZX Bank Bills 90-Day*	0.00%	0.02%	0.09%	0.24%
S&P/NZX Composite IG Bond*	1.79%	-0.81%	-1.10%	-3.74%
S&P/NZX NZ Government Bond*	1.72%	-0.92%	-1.05%	-4.24%
S&P/NZX NZ Inflation-Indexed Government Bond*	0.19%	-0.37%	2.53%	-3.77%
S&P/NZX Local Authority Bond*	1.91%	-0.82%	-1.43%	-3.91%
S&P/NZX Short End Swap (1Y, 2Y & 3Y)*	1.46%	-0.15%	-0.81%	-1.45%
Commodity				
Dow Jones Commodity (DJCI)*	2.52%	2.67%	26.58%	
S&P GSCI*	5.43%	4.62%	37.48%	
S&P GSCI Gold*	-5.23%	-2.95%	-9.71%	
S&P GSCI Skim Milk Powder*	6.98%	1.41%	18.62%	

**Headline Sector Contribution
Q3 2021**



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 30, 2021 except * as of September 29. Index performance based on total return in local currency unless otherwise indicated. Figures in brackets in the table correspond to the closing price level for that index. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results. To sign up to other dashboard please visit on.spdji.com/DashboardSignUp and for more information, please visit our website at www.spglobal.com/spdji

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