


**FUND OBJECTIVE**

n/a

**DETAILED FUND INFORMATION**

<b>Unit name</b>	AU A-REIT
<b>Sector</b>	Property - Global
<b>Launch date</b>	28-Jul-2011
<b>Fund size (as at 30-Nov-2017)</b>	A\$54.9701m
<b>Primary asset class</b>	Property
<b>Inc / Acc</b>	Income

**RATINGS**

<b>FE Crown Rating</b>	
<b>FE Risk Score</b>	<b>121</b>

**PRICE AND CHARGES**

<b>Exit price (as at 13-Dec-2017)</b>	A\$1.37
<b>Management Fee</b>	-

**CODES**

<b>Citicode</b>	KONK
<b>APIR</b>	AUS0055AU

**MANAGEMENT INFORMATION**

<b>Address</b>	Australian Unity Investments, 114 Albert Road, South Melbourne, VIC, 3205
<b>Tel</b>	03 8682 5057 (Fax Number) 13 29 39 (Main Number)
<b>Website</b>	<a href="http://australianunityinvestments.com.au">australianunityinvestments.com.au</a>
<b>Email</b>	<a href="mailto:investments@australianunity.com.au">investments@australianunity.com.au</a>

**FUND PERFORMANCE OVERVIEW**



**ANNUALISED PERFORMANCE as at 30/11/2017**

	YTD	3m	6m	1yr	3yrs	5yrs
AU A-REIT	6.03%	7.65	4.47	12.74	12.14	9.18
Property - Global	6.79%	3.71	4.42	10.71	6.61	9.62

**HISTORICAL CALENDAR YEAR PERFORMANCE**

	Citicode	2015	2014	2013	2012	2011
AU A-REIT	KONK	13.88	11.94	15.08	-2.70	25.47
Property - Global	MI:PRP	3.70	6.79	23.15	6.04	20.76

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



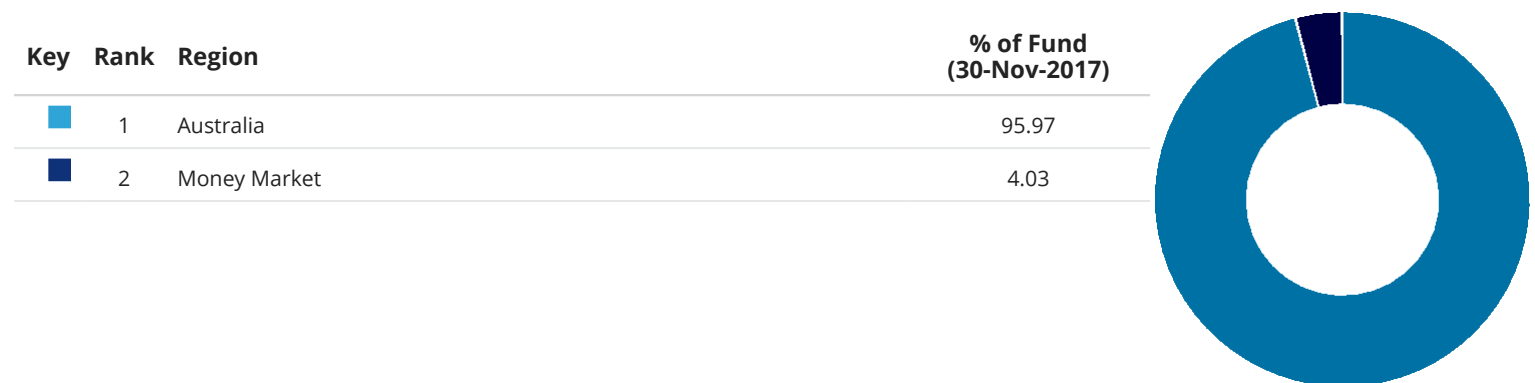
Total return performance of the fund rebased to 10000.

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

**ASSET ALLOCATION**



**REGIONAL BREAKDOWN**



**SECTOR BREAKDOWN**

