

FE Crown Rating  FE Risk Score **139**

Factsheet as at : 14-Dec-2017

FUND OBJECTIVE

n/a

DETAILED FUND INFORMATION

Unit name ClearView CFML Listed Property
Sector Property - Global
Launch date 05-Dec-2011
Fund size (as at 01-Jan-1901) -
Primary asset class Property
Inc / Acc Income

RATINGS

FE Crown Rating 
FE Risk Score **139**

PRICE AND CHARGES

Exit price (as at 13-Dec-2017) A\$1.49
Management Fee 0.90

CODES

Citicode MQ0V
APIR NRM0034AU

MANAGEMENT INFORMATION

Address Level 15, 20 Bond Street, Sydney, NSW, 2000
Tel 132 977 (Main Number)
Website www.clearview.com.au
Email client.wealth@clearview.com.au

FUND PERFORMANCE OVERVIEW



ANNUALISED PERFORMANCE as at 30/11/2017

	YTD	3m	6m	1yr	3yrs	5yrs
ClearView CFML Listed Property	6.40%	7.84	3.69	13.51	12.29	13.22
Property - Global	6.79%	3.71	4.42	10.71	6.61	9.62

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2015	2014	2013	2012	2011
ClearView CFML Listed Property	MQ0V	12.34	13.44	26.16	5.78	31.74
Property - Global	MI:PRP	3.70	6.79	23.15	6.04	20.76

FUND GROWTH OF A\$10000 OVER 3 YEARS



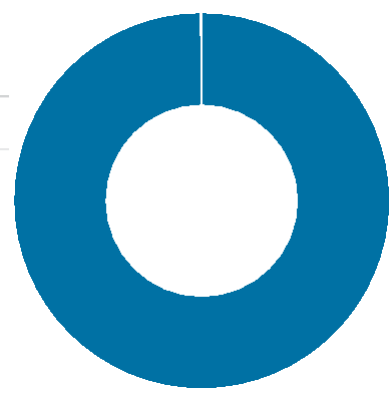
Total return performance of the fund rebased to 10000.

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

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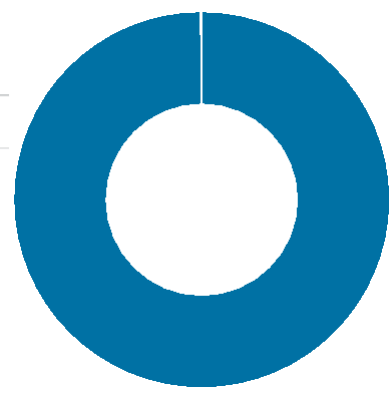
ASSET ALLOCATION

Key	Rank	Asset Class	% of Fund (30-Sep-2017)
■	1	Property Shares	100.00



REGIONAL BREAKDOWN

Key	Rank	Region	% of Fund (30-Sep-2017)
■	1	Australia	100.00



SECTOR BREAKDOWN

No breakdown data available