

Sector spotlight Australian small companies

TOP FIVE FUNDS BY 3-YEAR PERFORMANCE

FUND NAME	MER/ICR %pa	START DATE	1-YEAR RETURN	3-YR RTN %pa	SIZE	STAR RATING
Smallco Investment Fund	2.15%	31-Oct-00	32.91%	40.54%	\$72m	★★★★★
Macquarie Master, Small Companies Fund	1.13%	4-Jun-98	36.01%	34.83%	\$21m	★★★★
BT PPSI, BT Wholesale Smaller Companies Fund	1.09%	1-Aug-00	23.67%	33.80%	\$23m	★★★★
BT Investment, BT Smaller Companies Fund	2.03%	10-Aug-87	22.82%	32.74%	\$187m	★★★★
Macquarie, Small Companies Growth Trust	1.96%	15-Apr-98	33.16%	32.41%	\$11m	★★★★

BOTTOM FIVE FUNDS BY 3-YEAR PERFORMANCE

FUND NAME	MER/ICR %pa	START DATE	1-YEAR RETURN	3-YR RTN %pa	SIZE	STAR RATING
Skandia OIS, Hunter Hall Australian Value Fund	3.05%	10-Feb-03	17.17%	12.42%	\$0.88m	★
Skandia GIS, Hunter Hall Australian Value Fund	2.55%	15-Nov-02	17.66%	13.08%	\$0.15m	★★
Skandia OIS, Investors Mutual Australian ex-50 Fd	2.40%	10-Feb-03	9.80%	18.08%	\$9.48m	★★★
Sandhurst BMF, Sandhurst Future Leaders Fund	2.10%	6-Jun-02	9.99%	18.31%	\$63.14m	★★
Perpetual's Investor Choice Fund, Small Co Share	1.91%	25-May-95	13.73%	18.56%	\$279.21m	★★★

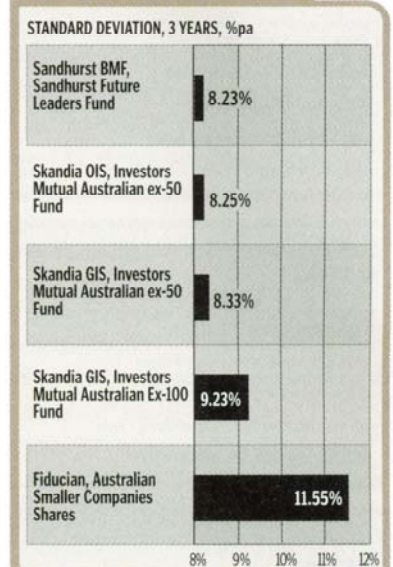
5 CHEAPEST FUNDS

FUND NAME	MER/ICR %pa	START DATE	1-YEAR RETURN	3-YR RTN %pa	SIZE	STAR RATING
Deutsche Australian Small Companies Fund	0.90%	1-Apr-03	17.00%	30.13%	\$99.65m	★★★
Portfolio Partners Prof. Emerging Shares	0.98%	18-Nov-99	26.76%	26.16%	\$39.19m	★★★
Credit Suisse MasterWrap-Mercer Aust Small Companies	1.04%	24-Mar-05	NAv	NAp	\$0.57m	NAv
BT PPSI, BT Wholesale Smaller Companies Fund	1.09%	1-Aug-00	23.67%	33.80%	\$22.61m	★★★★
UBS Emerging Companies Fund	1.10%	31-Mar-04	24.02%	NAp	\$10.10m	NAv

5 DEAREST FUNDS

FUND NAME	MER/ICR %pa	START DATE	1-YEAR RETURN	3-YR RTN %pa	SIZE	STAR RATING
Skandia OIS, Hunter Hall Australian Value Fund	3.05%	10-Feb-03	17.17%	12.42%	\$0.88m	★
ING OA Inv Pfolio-BT Smaller Company Trust NEF	2.75%	20-Sep-04	21.28%	NAp	\$1.22m	NAv
Eley Griffiths Group, Small Companies Fund	2.59%	12-Sep-03	26.21%	NAp	\$234.90m	NAv
Skandia GIS, Hunter Hall Australian Value Fund	2.55%	15-Nov-02	17.66%	13.08%	\$0.15m	★★
Aust Unity Acorn Microcap Trust	2.50%	17-Dec-02	26.72%	24.58%	\$9.94m	★★

5 LEAST VOLATILE FUNDS



5 MOST VOLATILE FUNDS

