

Asset class returns available to Australian investors

Source: Datastream, 12 months to 31 December (1993-2015)

Note: Bloomberg indices previously called UBS

1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
77.6%	5.3%	26.7%	14.4%	42.2%	33.0%	55.3%	20.0%	15.0%	12.0%	16.9%	30.4%	43.0%	33.0%	25.6%	14.9%	39.2%	9.3%	11.4%	33.0%	49.3%	26.6%	14.3%
40.1%	2.6%	21.1%	13.0%	20.8%	18.6%	18.7%	12.0%	10.4%	11.6%	14.6%	28.0%	22.8%	24.2%	16.1%	10.7%	37.0%	7.1%	10.5%	20.3%	20.2%	15.6%	11.8%
32.8%	-0.1%	20.6%	12.6%	12.7%	10.0%	17.1%	11.1%	8.3%	8.8%	8.9%	21.4%	16.8%	23.4%	6.8%	9.2%	9.2%	6.0%	9.1%	17.0%	13.8%	10.4%	3.4%
24.9%	-2.5%	18.7%	11.9%	12.2%	9.8%	5.01%	9.7%	6.7%	7.8%	6.6%	10.7%	12.6%	12.1%	6.6%	7.6%	8.0%	5.7%	5.0%	14.7%	7.3%	9.8%	3.0%
16.3%	-4.7%	15.1%	9.5%	10.7%	9.5%	1.92%	6.4%	6.1%	4.8%	4.9%	8.9%	6.6%	6.0%	3.5%	3.7%	6.1%	4.7%	3.0%	9.9%	4.3%	8.1%	2.6%
13.5%	-7.6%	10.7%	7.6%	10.6%	8.0%	0.82%	6.2%	5.5%	2.9%	3.7%	7.1%	6.0%	4.4%	3.2%	-24.6%	3.5%	2.8%	-1.1%	9.7%	2.9%	7.3%	2.5%
13.5%	-8.8%	8.0%	6.6%	7.8%	5.1%	0.28%	5.8%	5.3%	-8.8%	3.0%	7.0%	5.8%	3.9%	2.9%	-38.4%	2.1%	1.6%	-6.0%	7.7%	2.8%	5.6%	2.3%
5.4%	-11.0%	5.1%	1.5%	5.6%	1.5%	-1.22%	2.7%	3.1%	-14.6%	2.4%	5.6%	5.7%	3.3%	-2.1%	-41.2%	1.7%	-0.3%	-10.5%	4.0%	2.3%	2.7%	1.7%
1.8%	-18.9%	-1.1%	-0.8%	-0.3%	-20.6%	-5.6%	-18.1%	-9.6%	-27.1%	-0.2%	2.5%	2.82%	3.1%	-8.6%	-55.7%	0.7%	-0.4%	-19.2%	2.2%	1.2%	1.7%	-4.3%

Key

								
Australian Equities S&P/ASX 200	Global Equities MSCI World ex Australia A\$ Unhedged	Global Emerging Market Equities MSCI Emerging Markets A\$ Unhedged	Australian Credit Bloomberg AusBond Credit 0+ Yr Index	Australian Fixed Income Bloomberg AusBond Composite 0+ Yr Index	Global Fixed Income Barclays Global Aggregate A\$ Hedged	Australian Property Trusts S&P/ASX 200 A- REIT	Inflation ABS Consumer Price Index	Cash Bloomberg AusBond Bank Bill Index