

SIMFUND AUSTRALIA

In-depth fund analysis covering Australia superannuation and investment markets

Simfund Australia is a Web-based, fund database and analysis tool designed to support the industry in its product, marketing, distribution, benchmarking, and research efforts covering Australia superannuation and investment markets.

Simfund Dash Reports

Active Universe View

Global Settings | Fund Details | Inflow History | Outflow History | Net Funds Flow | Transfers | Investment Earnings | Unit Prices | Performance | Risk | Other

Division: Retail Funds | Quarterly | All Funds

Inflow History

All Values in AUD (MM)

Division Name	Q708	Q408	Q109	Q209	Q309	Q409	Q110	Q210	Q310	Q410	Q111	Q211
Super Master Funds	13,305.9	11,115.7	4,857.2	13,487.8	11,645.5	11,108.4	10,726.6	13,819.3	14,758.0	12,358.3	12,545.2	16,008.9
Youth Cash	38,082.1	33,901.8	21,507.1	30,581.7	32,545.9	27,151.3	18,392.1	25,515.8	3,058.0	0,079.4	10,916.1	13,262.1
Retirees Master Funds	6,743.7	4,444.3	4,993.4	4,734.7	5,711.3	6,756.6	6,106.4	6,422.8	6,905.8	6,618.7	6,749.3	7,466.7
Youth Master Funds	6,419.9	4,791.0	1,772.8	5,843.8	7,154.6	8,016.3	5,576.7	6,531.7	5,906.4	5,794.7	5,883.8	5,305.9
Youth Retail	-1,172.1	968.1	984.9	797.7	1,197.8	936.2	928.4	691.3	124.2	819.3	646.8	947.3
Super Retail	591.3	501.0	407.3	738.7	469.4	391.0	427.6	613.3	406.5	331.2	317.7	167.4
Retirees Annuities	322.6	182.1	148.8	127.3	239.1	216.1	217.3	201.3	304.2	342.9	772.9	408.9
Retirees	198.2	54.4	58.2	87.3	110.3	95.7	83.0	88.9	104.6	67.6	62.7	96.0
Insurance Bonds	90.9	73.1	82.3	88.0	110.3	99.7	74.6	89.7	91.3	96.9	74.4	81.3
Retirees Society	79.0	88.3	55.4	82.8	85.5	95.4	82.4	74.3	55.4	58.4	83.9	61.1
Deferred Annuity	5.4	5.8	5.3	2.7	8.1	3.9	2.6	4.7	2.4	3.0	1.7	3.1
ADF	9.1	9.1										
Total	67,125.2	56,188.1	41,488.7	58,516.2	69,295.7	55,511.6	41,363.9	54,073.8	38,099.3	35,188.4	37,817.8	44,570.1

HOW CAN SIMFUND AUSTRALIA HELP?

- Generates professional, presentation-ready fund industry analysis and reports in seconds.
- Allows for better informed product management decisions and sales pitches.
- Identify & track competitors in the product landscape and reveal new opportunities.
- Easily produce internal management reports, e.g., board reports, market analysis.
- Logical drill-down methodology for product development.

WHY SIMFUND AUSTRALIA?

1. Extensive coverage of Australian Retail and Wholesale (Unitized) managed funds, including superannuation and investment markets.
2. Offers more than 26,000 funds including open, closed, terminated, and transferred products to ensure holistic market coverage and maintenance of history.
3. Coordinated unique proprietary data metrics: FUM (net assets), Inflows (gross sales), Outflows (redemptions), Net Funds Flow, Transfers, Investment Earnings, Investment Performance, Unit Prices.
4. Detailed and summary level data granularity: Group, Company, Product, Fund level.
5. Extensive history going back 20+ years.



“Simfund Australia opens up possibilities to explore the industry like never before. High-quality data and flexible Web analysis tools provide new insights into the complex product landscape. Your reporting and market intelligence resources just took a leap forward.”

—Simon Solomon, Actuary, Plan For Life

- NEW YORK** Dan Weinerman / +1-212-217-6897 / dweinerman@sionline.com / 805 Third Avenue, New York, NY 10022
- BOSTON** Matt Cressy / +1-617-949-9363 / mcressy@sionline.com / 255 State Street, Boston, MA 02109
- DENVER** Jon Hale / +1-212-217-6864 / jhale@sionline.com / 1790 South Emerson Street, Denver, CO 80210
- LONDON** Samir Nathwani / +44 20 7397 3825 / snathwani@sionline.com / Upper Ground Floor South, 200 Aldersgate Street, London EC1A 4HD
- HONG KONG** Billy Tsang / + 852 3796 7258 / btsang@sionline.com / 4607 — 11, The Center, 99 Queen's Road, Central, Hong Kong
- MELBOURNE** Rael Solomon / +61 3 9886 4400 / rsolomon@planforlife.com.au / 217 Blackburn Rd, Mount Waverley VIC 3149, Australia