

# Monthly fund update January 2024



## Performance Return vs Investment Objective<sup>1</sup>

Investment Option	1 Month	3 Month	6 Month	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception
<b>RetireSelect Cash Investment Option</b>	<b>0.47%</b>	<b>1.25%</b>	<b>2.37%</b>	<b>2.66%</b>	<b>3.90%</b>	<b>1.75%</b>	<b>1.71%</b>	<b>1.82%</b>	<b>2.10%</b>
Investment Objective (RBA Cash rate)	0.37%	1.10%	2.15%	2.50%	4.07%	1.91%	1.41%	1.64%	1.77%
<b>RetireSelect Moderate Investment Option</b>	<b>0.79%</b>	<b>5.35%</b>	<b>3.09%</b>	<b>3.98%</b>	<b>5.68%</b>	<b>2.24%</b>	<b>3.19%</b>	<b>3.53%</b>	<b>4.84%</b>
Investment Objective (CPI +0.5%)	0.24%	0.72%	1.84%	2.29%	4.28%	5.61%	4.13%	3.15%	3.13%
<b>RetireSelect Balanced Investment Option</b>	<b>1.20%</b>	<b>7.06%</b>	<b>3.65%</b>	<b>5.03%</b>	<b>7.96%</b>	<b>4.14%</b>	<b>4.76%</b>	<b>5.13%</b>	<b>7.32%</b>
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.34%	2.87%	5.28%	6.61%	5.13%	4.15%	4.13%
<b>RetireSelect Growth Investment Option</b>	<b>1.24%</b>	<b>8.78%</b>	<b>3.85%</b>	<b>5.63%</b>	<b>8.97%</b>	<b>5.43%</b>	<b>6.02%</b>	<b>6.51%</b>	<b>7.81%</b>
Investment Objective (CPI +2.5%)	0.41%	1.22%	2.84%	3.46%	6.28%	7.61%	6.13%	5.15%	5.13%
<b>RetireSelect High Growth Investment Option</b>	<b>1.85%</b>	<b>10.56%</b>	<b>4.78%</b>	<b>6.89%</b>	<b>11.95%</b>	<b>7.84%</b>	<b>7.68%</b>	<b>8.06%</b>	<b>9.04%</b>
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.34%	4.04%	7.28%	8.61%	7.13%	6.15%	6.11%
<b>RetireSelect Cash Investment Option - Pension</b>	<b>0.43%</b>	<b>1.28%</b>	<b>2.39%</b>	<b>2.69%</b>	<b>3.96%</b>	<b>1.77%</b>	<b>1.76%</b>	<b>1.99%</b>	<b>2.24%</b>
Investment Objective (RBA Cash rate)	0.37%	1.10%	2.15%	2.50%	4.07%	1.91%	1.41%	1.64%	1.77%
<b>RetireSelect Moderate Investment Option - Pension</b>	<b>0.79%</b>	<b>5.39%</b>	<b>3.12%</b>	<b>4.01%</b>	<b>5.71%</b>	<b>2.13%</b>	<b>3.24%</b>	<b>3.96%</b>	<b>5.22%</b>
Investment Objective (CPI +0.5%)	0.24%	0.72%	1.84%	2.29%	4.28%	5.61%	4.13%	3.15%	3.13%
<b>RetireSelect Balanced Investment Option - Pension</b>	<b>1.20%</b>	<b>7.08%</b>	<b>3.64%</b>	<b>5.04%</b>	<b>7.82%</b>	<b>4.05%</b>	<b>4.86%</b>	<b>5.57%</b>	<b>7.70%</b>
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.34%	2.87%	5.28%	6.61%	5.13%	4.15%	4.13%
<b>RetireSelect Growth Investment Option - Pension</b>	<b>1.31%</b>	<b>8.94%</b>	<b>4.02%</b>	<b>5.81%</b>	<b>8.63%</b>	<b>5.32%</b>	<b>6.16%</b>	<b>6.87%</b>	<b>8.13%</b>
Investment Objective (CPI +2.5%)	0.41%	1.22%	2.84%	3.46%	6.28%	7.61%	6.13%	5.15%	5.13%
<b>RetireSelect High Growth Investment Option - Pension</b>	<b>1.82%</b>	<b>10.64%</b>	<b>4.27%</b>	<b>6.56%</b>	<b>13.72%</b>	<b>8.14%</b>	<b>8.13%</b>	<b>9.35%</b>	<b>10.19%</b>
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.34%	4.04%	7.28%	8.61%	7.13%	6.15%	6.11%

Investment information on the underlying Managed Funds which make up the Pooled Investment Options of the Fund can be found:

- in the Portfolio Holdings Report at [onesuper.com](https://onesuper.com) under your Fund/Important Updates

On the Asset Consultant website for:

- Single sector funds - +<https://www.multimanager.mercer.com.au/fund-facts/single-sector-funds.html>
- Diversified funds - +<https://www.multimanager.mercer.com.au/fund-facts/diversified-funds.html>

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<sup>1</sup> *Returns are based on actual investment options, and are net of all investment fees, costs and taxes. Returns shown for 1 year periods or longer are annualised amounts. Past performance should not be relied upon as an indication of future returns.*