

# Monthly fund update November 2020



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

Investment Option	1 m	3 m	6 m	FYTD	1 year	3 year	5 year	10 year
<b>MAP Cash Investment Option</b>	<b>1.44%</b>	<b>1.50%</b>	<b>1.60%</b>	<b>1.56%</b>	<b>1.87%</b>	<b>1.47%</b>	<b>1.53%</b>	<b>2.64%</b>
Investment Objective (RBA Cash Rate)	0.01%	0.04%	0.10%	0.08%	0.35%	1.03%	1.28%	2.25%
<b>MAP Moderate Investment Option</b>	<b>3.57%</b>	<b>3.71%</b>	<b>5.31%</b>	<b>4.99%</b>	<b>3.45%</b>	<b>4.08%</b>	<b>4.06%</b>	<b>4.06%</b>
Investment Objective (CPI + 0.5%) <sup>2</sup>	0.04%	0.64%	1.18%	1.78%	0.73%	1.78%	1.93%	2.36%
<b>MAP Balanced Investment Option</b>	<b>5.14%</b>	<b>5.03%</b>	<b>7.77%</b>	<b>7.14%</b>	<b>3.58%</b>	<b>4.93%</b>	<b>5.37%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%) <sup>2</sup>	0.12%	0.89%	1.68%	2.20%	1.73%	2.79%	2.94%	N/A
<b>MAP Growth Investment Option</b>	<b>6.51%</b>	<b>6.11%</b>	<b>9.66%</b>	<b>9.07%</b>	<b>3.35%</b>	<b>5.93%</b>	<b>6.32%</b>	<b>5.78%</b>
Investment Objective (CPI + 2.5%) <sup>2</sup>	0.21%	1.14%	2.18%	2.62%	2.74%	3.80%	3.96%	4.39%
<b>MAP High Growth Investment Option</b>	<b>7.40%</b>	<b>6.82%</b>	<b>10.88%</b>	<b>10.32%</b>	<b>3.06%</b>	<b>6.72%</b>	<b>7.27%</b>	<b>6.55%</b>
Investment Objective (CPI + 3.5%) <sup>2</sup>	0.29%	1.39%	2.67%	3.04%	3.74%	4.82%	4.97%	5.41%
<b>MAP Australian Shares Investment Option</b>	<b>9.57%</b>	<b>8.41%</b>	<b>12.36%</b>	<b>11.80%</b>	<b>(2.34%)</b>	<b>5.58%</b>	<b>7.59%</b>	<b>6.72%</b>
Investment Objective (S&P/ASX 300 Accumulation Index)	10.23%	8.27%	14.98%	12.25%	(1.62%)	7.06%	9.14%	8.01%
<b>MAP International Shares Investment Option</b>	<b>6.86%</b>	<b>6.88%</b>	<b>11.02%</b>	<b>10.55%</b>	<b>4.47%</b>	<b>8.29%</b>	<b>8.86%</b>	<b>8.56%</b>
Investment Objective (MSCI World (ex Aust) Index in \$A)	7.48%	5.67%	6.09%	7.47%	2.63%	7.91%	8.09%	10.96%
<b>MAP Cash - Pension</b>	<b>1.44%</b>	<b>1.50%</b>	<b>1.60%</b>	<b>1.56%</b>	<b>1.86%</b>	<b>1.59%</b>	<b>1.72%</b>	<b>2.96%</b>
Investment Objective (RBA Cash Rate)	0.01%	0.04%	0.10%	0.08%	0.35%	1.03%	1.28%	2.25%
<b>MAP Moderate - Pension</b>	<b>3.85%</b>	<b>4.01%</b>	<b>5.73%</b>	<b>5.20%</b>	<b>3.42%</b>	<b>4.31%</b>	<b>4.49%</b>	<b>4.47%</b>
Investment Objective (CPI + 0.5%) <sup>2</sup>	0.04%	0.64%	1.18%	1.78%	0.73%	1.78%	1.93%	2.36%
<b>MAP Balanced - Pension</b>	<b>5.72%</b>	<b>5.58%</b>	<b>8.59%</b>	<b>7.82%</b>	<b>3.66%</b>	<b>5.33%</b>	<b>5.93%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%) <sup>2</sup>	0.12%	0.89%	1.68%	2.20%	1.73%	2.79%	2.94%	N/A
<b>MAP Growth - Pension</b>	<b>7.10%</b>	<b>6.64%</b>	<b>10.72%</b>	<b>9.71%</b>	<b>2.84%</b>	<b>5.90%</b>	<b>6.75%</b>	<b>6.22%</b>
Investment Objective (CPI + 2.5%) <sup>2</sup>	0.21%	1.14%	2.18%	2.62%	2.74%	3.80%	3.96%	4.39%

Investment Option	1 m	3 m	6 m	FYTD	1 year	3 year	5 year	10 year
<b>MAP High Growth - Pension</b>	<b>8.11%</b>	<b>7.43%</b>	<b>12.18%</b>	<b>11.17%</b>	<b>2.47%</b>	<b>6.66%</b>	<b>7.67%</b>	<b>6.97%</b>
Investment Objective (CPI + 3.5%) <sup>2</sup>	0.29%	1.39%	2.67%	3.04%	3.74%	4.82%	4.97%	5.41%
<b>MAP Australian Shares - Pension</b>	<b>10.56%</b>	<b>9.19%</b>	<b>14.28%</b>	<b>12.84%</b>	<b>(3.92%)</b>	<b>5.73%</b>	<b>7.57%</b>	<b>6.88%</b>
Investment Objective (S&P/ASX 300 Accumulation Index)	10.23%	8.27%	14.98%	12.25%	(1.62%)	7.06%	9.14%	8.01%
<b>MAP International Shares - Pension</b>	<b>7.41%</b>	<b>7.39%</b>	<b>11.92%</b>	<b>11.38%</b>	<b>(1.43%)</b>	<b>5.64%</b>	<b>7.72%</b>	<b>8.34%</b>
Investment Objective (MSCI World (ex Aust) Index in \$A)	7.48%	5.67%	6.09%	7.47%	2.63%	7.91%	8.09%	10.96%

The fund is a superannuation product within OneSuper ABN 43 905 581 638 RSE R1001341 (formerly Smartsave Members Choice Superannuation Plan). Diversa Trustees Limited ABN 49 006 421 638, AFSL 235153 RSE Licence L0000635 (referred to as the Trustee, we, our, us) is the Trustee of OneSuper and the product issuer. The information in this document has been prepared by OneVue Wealth Services Pty Ltd ABN 70 120 380 627, AFSL 308868 as the Promoter. It is intended to provide you with general information only and does not take into account your personal objectives, financial situation or needs. Before making any financial decisions about the fund, it is important that you read the current product disclosure statement (PDS) and consider your particular circumstances and whether the particular financial product is right for you. The current PDS for the product is available at onesuper.com. You should consult a financial adviser if you require personal advice.

MAP Super USI 43 905 581 638 008 ABN 43 905 581 638 is a sub-plan of OneSuper ABN 43 905 581 638 RSE R1001341 (formerly Smartsave Members Choice Superannuation Plan). The MAP Super Product Disclosure Statement is issued by Diversa Trustees Limited ABN 49 006 421 638, AFSL No 235153 RSE Licence No L0000635 the Trustee of MAP Super and OneSuper.

<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.

<sup>2</sup> At the time of publishing these numbers the last CPI number available (September 2020) was used and we have assumed zero inflation since.