

Monthly fund update February 2022

Return vs Investment Objective¹

Investment Option	1 m	3 m	6 m	FYTD	1 year	3 year	5 year	10 year
MAP Cash Investment Option	(0.00%)	(0.00%)	(0.00%)	(0.01%)	0.07%	0.95%	1.14%	1.97%
Investment Objective (RBA Cash rate)	0.01%	0.03%	0.05%	0.07%	0.10%	0.45%	0.87%	1.68%
MAP Moderate Investment Option	(0.95%)	(1.94%)	(3.00%)	(1.24%)	2.01%	3.49%	3.57%	4.03%
Investment Objective (CPI + 0.5%)	0.48%	1.84%	2.73%	3.34%	4.49%	3.06%	2.86%	2.68%
MAP Balanced Investment Option	(1.24%)	(2.52%)	(3.50%)	(1.06%)	4.15%	4.81%	5.27%	N/A
Investment Objective (CPI + 1.5%)	0.56%	2.09%	3.23%	4.00%	5.49%	4.06%	3.86%	N/A
MAP Growth Investment Option	(1.43%)	(2.94%)	(3.82%)	(0.75%)	5.98%	6.43%	6.81%	6.71%
Investment Objective (CPI + 2.5%)	0.65%	2.34%	3.73%	4.67%	6.49%	5.06%	4.86%	4.68%
MAP High Growth Investment Option	(1.71%)	(3.42%)	(4.04%)	(0.21%)	8.08%	7.80%	8.17%	7.82%
Investment Objective (CPI + 3.5%)	0.73%	2.59%	4.23%	5.34%	7.49%	6.06%	5.86%	5.68%
MAP Australian Shares Investment Option	1.65%	(1.85%)	(3.98%)	(0.60%)	7.59%	5.90%	8.03%	8.24%
Investment Objective (S&P/ASX 300 Accumulation Index)	2.15%	(2.49%)	(4.18%)	(0.59%)	10.32%	8.70%	8.64%	9.51%
MAP International Shares Investment Option	(5.16%)	(6.03%)	(3.66%)	2.42%	14.02%	11.05%	11.60%	10.90%
Investment Objective (MSCI World (ex Aust) Index in \$A)	(5.52%)	(6.05%)	(3.98%)	2.99%	18.33%	13.82%	13.49%	15.39%
MAP Cash - Pension	(0.00%)	(0.00%)	(0.00%)	(0.01%)	0.07%	0.98%	1.25%	2.21%
Investment Objective (RBA Cash rate)	0.01%	0.03%	0.05%	0.07%	0.10%	0.45%	0.87%	1.68%
MAP Moderate - Pension	(0.94%)	(1.90%)	(2.97%)	(1.21%)	2.04%	3.57%	3.82%	4.43%
Investment Objective (CPI + 0.5%)	0.48%	1.84%	2.73%	3.34%	4.49%	3.06%	2.86%	2.68%
MAP Balanced - Pension	(1.25%)	(2.48%)	(3.44%)	(1.01%)	4.22%	5.01%	5.70%	N/A
Investment Objective (CPI + 1.5%)	0.56%	2.09%	3.23%	4.00%	5.49%	4.06%	3.86%	N/A
MAP Growth - Pension	(1.44%)	(2.94%)	(3.84%)	(0.78%)	5.94%	6.47%	7.01%	7.04%
Investment Objective (CPI + 2.5%)	0.65%	2.34%	3.73%	4.67%	6.49%	5.06%	4.86%	4.68%
MAP High Growth - Pension	(1.71%)	(3.42%)	(4.06%)	(0.23%)	8.05%	7.89%	8.39%	8.31%

Investment Option	1 m	3 m	6 m	FYTD	1 year	3 year	5 year	10 year
Investment Objective (CPI + 3.5%)	0.73%	2.59%	4.23%	5.34%	7.49%	6.06%	5.86%	5.68%
MAP Australian Shares - Pension	1.66%	(1.82%)	(3.96%)	(0.58%)	7.50%	5.55%	8.44%	8.48%
Investment Objective (S&P/ASX 300 Accumulation Index)	2.15%	(2.49%)	(4.18%)	(0.59%)	10.32%	8.70%	8.64%	9.51%
MAP International Shares - Pension	(5.23%)	(6.10%)	(3.80%)	2.26%	13.82%	9.43%	10.34%	10.73%
Investment Objective (MSCI World (ex Aust) Index in \$A)	(5.52%)	(6.05%)	(3.98%)	2.99%	18.33%	13.82%	13.49%	15.39%

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¹ 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.