

## Monthly fund update February 2022

### 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>RetireSelect Cash Investment Option</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.01%)</b>	<b>0.08%</b>	<b>0.94%</b>	<b>1.17%</b>	<b>N/A</b>
Investment Objective (RBA Cash rate)	0.01%	0.03%	0.05%	0.07%	0.10%	0.45%	0.87%	N/A
<b>RetireSelect Moderate Investment Option</b>	<b>(0.94%)</b>	<b>(1.91%)</b>	<b>(2.96%)</b>	<b>(1.18%)</b>	<b>2.09%</b>	<b>3.62%</b>	<b>3.61%</b>	<b>N/A</b>
Investment Objective (CPI + 0.5%)	0.48%	1.84%	2.73%	3.34%	4.49%	3.06%	2.86%	N/A
<b>RetireSelect Balanced Investment Option</b>	<b>(1.24%)</b>	<b>(2.52%)</b>	<b>(3.51%)</b>	<b>(1.06%)</b>	<b>4.20%</b>	<b>5.30%</b>	<b>5.51%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.56%	2.09%	3.23%	4.00%	5.49%	4.06%	3.86%	N/A
<b>RetireSelect Growth Investment Option</b>	<b>(1.44%)</b>	<b>(2.94%)</b>	<b>(3.84%)</b>	<b>(0.77%)</b>	<b>5.98%</b>	<b>7.03%</b>	<b>6.96%</b>	<b>N/A</b>
Investment Objective (CPI + 2.5%)	0.65%	2.34%	3.73%	4.67%	6.49%	5.06%	4.86%	N/A
<b>RetireSelect High Growth Investment Option</b>	<b>(1.71%)</b>	<b>(3.41%)</b>	<b>(4.01%)</b>	<b>(0.17%)</b>	<b>8.23%</b>	<b>8.43%</b>	<b>8.34%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.73%	2.59%	4.23%	5.34%	7.49%	6.06%	5.86%	N/A
<b>RetireSelect Cash Investment Option - Pension</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.01%)</b>	<b>0.07%</b>	<b>0.97%</b>	<b>1.28%</b>	<b>N/A</b>
Investment Objective (RBA Cash rate)	0.01%	0.03%	0.05%	0.07%	0.10%	0.45%	0.87%	N/A
<b>RetireSelect Moderate Investment Option - Pension</b>	<b>(0.94%)</b>	<b>(1.91%)</b>	<b>(2.99%)</b>	<b>(1.22%)</b>	<b>1.95%</b>	<b>3.70%</b>	<b>3.89%</b>	<b>N/A</b>
Investment Objective (CPI + 0.5%)	0.48%	1.84%	2.73%	3.34%	4.49%	3.06%	2.86%	N/A
<b>RetireSelect Balanced Investment Option - Pension</b>	<b>(1.23%)</b>	<b>(2.51%)</b>	<b>(3.50%)</b>	<b>(1.09%)</b>	<b>4.19%</b>	<b>5.44%</b>	<b>6.02%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.56%	2.09%	3.23%	4.00%	5.49%	4.06%	3.86%	N/A
<b>RetireSelect Growth Investment Option - Pension</b>	<b>(1.43%)</b>	<b>(2.93%)</b>	<b>(3.83%)</b>	<b>(0.76%)</b>	<b>5.99%</b>	<b>7.27%</b>	<b>7.53%</b>	<b>N/A</b>
Investment Objective (CPI + 2.5%)	0.65%	2.34%	3.73%	4.67%	6.49%	5.06%	4.86%	N/A
<b>RetireSelect High Growth Investment Option - Pension</b>	<b>(1.70%)</b>	<b>(3.41%)</b>	<b>(4.04%)</b>	<b>(0.22%)</b>	<b>7.91%</b>	<b>8.67%</b>	<b>10.14%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.73%	2.59%	4.23%	5.34%	7.49%	6.06%	5.86%	N/A

RetireSelect USI 43 905 581 638 010 ABN 43 905 581 638 is a sub-plan of OneSuper ABN 43 905 581 638 RSE R1001341. The RetireSelect Product Disclosure Statement is issued by Diversa Trustees Limited ABN 49 006 421 638, AFSL No 235153 RSE Licence No L0000635 the Trustee of RetireSelect and OneSuper.

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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.