

Quarterly fund update March 2021



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	0.02%	0.08%	1.58%	1.66%	1.76%	1.33%	1.43%	2.45%
Investment Objective (RBA Cash Rate)	0.01%	0.03%	0.06%	0.13%	0.19%	0.88%	1.15%	2.09%
MAP Moderate Investment Option	0.35%	0.29%	4.26%	5.34%	9.01%	4.07%	4.20%	3.88%
Investment Objective (CPI + 0.5%)	0.04%	0.12%	1.11%	2.83%	1.02%	1.85%	2.12%	2.28%
MAP Balanced Investment Option	0.80%	1.72%	7.77%	9.23%	15.23%	5.46%	5.92%	N/A
Investment Objective (CPI + 1.5%)	0.12%	0.37%	1.61%	3.59%	2.02%	2.86%	3.13%	N/A
MAP Growth Investment Option	1.10%	2.91%	10.89%	12.81%	21.08%	6.90%	7.41%	5.81%
Investment Objective (CPI + 2.5%)	0.21%	0.62%	2.11%	4.36%	3.03%	3.87%	4.15%	4.31%
MAP High Growth Investment Option	1.51%	4.08%	13.24%	15.43%	25.17%	8.17%	8.69%	6.62%
Investment Objective (CPI + 3.5%)	0.29%	0.86%	2.61%	5.12%	4.03%	4.89%	5.16%	5.33%
MAP Australian Shares Investment Option	0.54%	3.78%	17.21%	17.20%	32.59%	7.55%	8.87%	6.71%
Investment Objective (S&P/ASX 300 Accumulation Index)	2.30%	4.15%	18.51%	18.45%	38.34%	9.73%	10.32%	7.86%
MAP International Shares Investment Option	2.94%	5.81%	12.72%	16.45%	22.48%	9.76%	11.54%	8.65%
Investment Objective (MSCI World (ex Aust) Index in \$A)	5.09%	6.33%	12.38%	16.62%	23.55%	13.16%	13.67%	13.47%
MAP Cash - Pension	0.02%	0.07%	1.57%	1.66%	1.76%	1.42%	1.59%	2.74%
Investment Objective (RBA Cash Rate)	0.01%	0.03%	0.06%	0.13%	0.19%	0.88%	1.15%	2.09%
MAP Moderate - Pension	0.35%	0.30%	4.59%	5.56%	10.06%	4.28%	4.59%	4.27%
Investment Objective (CPI + 0.5%)	0.04%	0.12%	1.11%	2.83%	1.02%	1.85%	2.12%	2.28%
MAP Balanced - Pension	0.80%	1.71%	8.41%	9.91%	17.07%	5.84%	6.51%	N/A
Investment Objective (CPI + 1.5%)	0.12%	0.37%	1.61%	3.59%	2.02%	2.86%	3.13%	N/A
MAP Growth - Pension	1.10%	2.76%	11.58%	13.47%	23.61%	6.86%	7.85%	6.17%
Investment Objective (CPI + 2.5%)	0.21%	0.62%	2.11%	4.36%	3.03%	3.87%	4.15%	4.31%
MAP High Growth - Pension	1.50%	4.07%	14.06%	16.32%	28.31%	8.10%	9.20%	6.99%

Investment Option	1 m	3 m	6 m	FYTD	1 year	3 year	5 year	10 year
Investment Objective (CPI + 3.5%)	0.29%	0.86%	2.61%	5.12%	4.03%	4.89%	5.16%	5.33%
MAP Australian Shares - Pension	0.54%	3.77%	18.49%	18.27%	37.35%	7.72%	9.02%	6.81%
Investment Objective (S&P/ASX 300 Accumulation Index)	2.30%	4.15%	18.51%	18.45%	38.34%	9.73%	10.32%	7.86%
MAP International Shares - Pension	2.95%	6.00%	13.51%	17.54%	24.70%	7.16%	10.66%	8.40%
Investment Objective (MSCI World (ex Aust) Index in \$A)	5.09%	6.33%	12.38%	16.62%	23.55%	13.16%	13.67%	13.47%

Total portfolio allocation

The following table provides information on the portfolio allocation of all MAP Super pooled investment options as at 31/03/2021.

Accumulation options

Asset Class	Option						
	Cash	Moderate	Balanced	Growth	High Growth	Australian Shares	International Shares
Cash	100.00%	27.45%	6.69%	8.22%	4.74%	2.02%	0.92%
Australian Fixed Income	0.00%	28.89%	6.06%	9.04%	3.66%	0.00%	0.00%
Global Fixed Income	0.00%	13.14%	7.27%	12.14%	5.29%	0.00%	0.00%
Australia Equities	0.00%	13.05%	36.42%	30.20%	38.12%	97.98%	0.00%
International Equities	0.00%	14.85%	41.14%	34.21%	44.93%	0.00%	99.08%
Global Property	0.00%	2.63%	2.42%	6.19%	3.26%	0.00%	0.00%
Global Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Alternatives	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Note: Exposure to Australian Equities also includes some (additional) exposure to listed property trusts. Thus the effective property exposure for some pools is slightly higher than shown above.

Pension options

Asset Class	Option						
	Cash	Moderate	Balanced	Growth	High Growth	Australian Shares	International Shares
Cash	100.00%	27.45%	18.24%	8.22%	4.74%	2.02%	0.92%
Australian Fixed Income	0.00%	28.89%	14.94%	9.04%	3.66%	0.00%	0.00%
Global Fixed Income	0.00%	13.14%	16.15%	12.14%	5.29%	0.00%	0.00%
Australia Equities	0.00%	13.05%	21.75%	30.20%	38.12%	97.98%	0.00%
International Equities	0.00%	14.85%	24.70%	34.21%	44.93%	0.00%	99.08%
Global Property	0.00%	2.63%	4.20%	6.19%	3.26%	0.00%	0.00%
Global Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Alternatives	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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. 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.

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.