

Monthly fund update February 2024

Performance Return vs Investment Objective¹



Investment Option	1 Month	3 Month	6 Month	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception
AusPrac Enhanced Cash Investment Option	0.37%	1.55%	2.09%	2.80%	3.95%	1.70%	2.08%	2.18%	2.24%
Investment Objective (RBA Cash rate)	0.35%	1.09%	2.15%	2.86%	4.17%	2.02%	1.46%	1.66%	1.72%
AusPrac 50/50 Investment Option	1.69%	6.06%	5.42%	7.13%	10.89%	5.41%	5.45%	5.16%	5.24%
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.14%	3.20%	5.02%	6.61%	5.17%	4.15%	4.19%
AusPrac Passive Balanced Investment Option	1.38%	5.11%	4.41%	5.86%	9.43%	4.27%	5.02%		4.76%
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.14%	3.20%	5.02%	6.61%	5.17%		4.24%
AusPrac High Growth Investment Option	3.00%	9.63%	8.21%	10.71%	16.88%	9.21%	8.53%	7.61%	8.03%
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.14%	4.53%	7.02%	8.61%	7.17%	6.15%	6.19%
AusPrac Passive High Growth Investment Option	2.82%	9.19%	7.84%	10.52%	17.27%	9.40%	9.34%		7.94%
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.14%	4.53%	7.02%	8.61%	7.17%		6.24%
AusPrac Enhanced Cash Investment Option - Pension	0.37%	1.53%	2.07%	2.77%	3.93%	1.69%	2.14%	2.39%	3.00%
Investment Objective (RBA Cash rate)	0.35%	1.09%	2.15%	2.86%	4.17%	2.02%	1.46%	1.66%	1.72%
AusPrac 50/50 Investment Option - Pension	1.69%	6.10%	5.44%	7.14%	11.03%	5.42%	5.54%	5.56%	5.66%
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.14%	3.20%	5.02%	6.61%	5.17%	4.15%	4.19%
AusPrac Passive Balanced Investment Option - Pension	1.38%	5.12%	4.31%	5.77%	11.75%	5.05%			4.98%
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.14%	3.20%	5.02%	6.61%			5.23%
AusPrac High Growth Investment Option - Pension	2.99%	9.65%	8.18%	10.67%	16.61%	8.93%	8.62%	8.30%	8.67%
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.14%	4.53%	7.02%	8.61%	7.17%	6.15%	6.19%
AusPrac Passive High Growth Investment Option - Pension	2.82%	9.18%	7.83%	10.45%	17.92%	9.40%	9.49%		8.66%
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.14%	4.53%	7.02%	8.61%	7.17%		6.74%

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 under your Fund/Important Updates

View 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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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.*