

Monthly fund update January 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	0.27%	1.58%	2.07%	2.42%	3.91%	1.59%	2.00%	2.17%	2.22%
Investment Objective (RBA Cash rate)	0.37%	1.10%	2.15%	2.50%	4.07%	1.91%	1.41%	1.64%	1.70%
AusPrac 50/50 Investment Option	1.09%	7.26%	3.98%	5.35%	8.97%	4.95%	5.10%	4.93%	5.11%
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.34%	2.87%	5.28%	6.61%	5.13%	4.15%	4.19%
AusPrac Passive Balanced Investment Option	1.04%	6.28%	2.95%	4.41%	7.24%	3.85%	4.73%		4.64%
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.34%	2.87%	5.28%	6.61%	5.13%		4.24%
AusPrac High Growth Investment Option	2.01%	10.86%	5.48%	7.49%	13.55%	8.60%	7.89%	7.58%	7.80%
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.34%	4.04%	7.28%	8.61%	7.13%	6.15%	6.19%
AusPrac Passive High Growth Investment Option	1.95%	10.55%	5.23%	7.49%	13.64%	8.76%	8.73%		7.68%
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.34%	4.04%	7.28%	8.61%	7.13%		6.24%
AusPrac Enhanced Cash Investment Option - Pension	0.27%	1.56%	2.04%	2.39%	3.86%	1.58%	2.06%	2.38%	2.99%
Investment Objective (RBA Cash rate)	0.37%	1.10%	2.15%	2.50%	4.07%	1.91%	1.41%	1.64%	1.70%
AusPrac 50/50 Investment Option - Pension	1.09%	7.29%	4.00%	5.37%	9.14%	4.96%	5.19%	5.33%	5.53%
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.34%	2.87%	5.28%	6.61%	5.13%	4.15%	4.19%
AusPrac Passive Balanced Investment Option - Pension	1.04%	6.29%	2.85%	4.33%	9.42%	4.62%			4.77%
Investment Objective (CPI +1.5%)	0.32%	0.97%	2.34%	2.87%	5.28%	6.61%			5.25%
AusPrac High Growth Investment Option - Pension	2.00%	10.84%	5.46%	7.46%	13.39%	8.33%	7.98%	8.27%	8.44%
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.34%	4.04%	7.28%	8.61%	7.13%	6.15%	6.19%
AusPrac Passive High Growth Investment Option - Pension	1.95%	10.54%	5.19%	7.43%	14.28%	8.75%	8.89%		8.29%
Investment Objective (CPI +3.5%)	0.49%	1.47%	3.34%	4.04%	7.28%	8.61%	7.13%		6.75%

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.*