

Quarterly fund update December 2021

Return vs Investment Objective¹

Investment Option	1 m	3 m	6 m	FYTD	1 year	3 year	5 year	10 year
MYONESUPER Conservative Investment Option	0.39%	0.14%	1.06%	1.06%	2.27%	6.84%	N/A	N/A
Investment Objective (CPI + 1.0%)	0.91%	1.59%	2.60%	2.60%	4.50%	3.29%	N/A	N/A
MYONESUPER Balanced Investment Option	1.37%	2.53%	4.80%	4.80%	13.42%	11.82%	N/A	N/A
Investment Objective (CPI + 2.5%)	1.04%	1.96%	3.35%	3.35%	6.00%	4.79%	N/A	N/A
MYONESUPER Growth Investment Option	2.11%	3.87%	6.55%	6.55%	17.21%	13.42%	N/A	N/A
Investment Objective (CPI + 3.5%)	1.12%	2.21%	3.85%	3.85%	7.00%	5.79%	N/A	N/A
MYONESUPER Conservative Investment Option - Pension	(100.00%)	(100.00%)					N/A	N/A
Investment Objective (CPI + 1.0%)	0.59%	1.01%	N/A	N/A	N/A	N/A	N/A	N/A

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.

Total portfolio allocation

The following table provides information on the portfolio allocation for all of the MYONESUPER Pooled Investment Options as at 31/12/2021.

Asset Class	Options		
	Conservative	Balanced	Growth
Cash	10.23%	8.64%	6.62%
Australian Fixed Income	51.50%	16.08%	5.44%
Global Fixed Income	18.08%	5.65%	1.91%
Australia Equities	14.93%	35.06%	41.60%
International Equities	5.00%	30.24%	24.73%
Global Property	0.10%	2.68%	10.29%
Global Infrastructure	0.16%	1.66%	9.40%
Alternatives	0.00%	0.00%	0.00%
Total	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.

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