

# Monthly fund update January 2021



## 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>AusPrac Enhanced Cash Investment Option</b>	<b>0.03%</b>	<b>2.04%</b>	<b>2.30%</b>	<b>2.42%</b>	<b>2.51%</b>	<b>2.08%</b>	<b>2.19%</b>	<b>N/A</b>
Investment Objective (RBA Cash Rate)	0.01%	0.03%	0.09%	0.11%	0.25%	0.96%	1.22%	N/A
<b>AusPrac 50/50 Investment Option Investment Option</b>	<b>0.59%</b>	<b>5.59%</b>	<b>6.92%</b>	<b>7.53%</b>	<b>2.74%</b>	<b>4.90%</b>	<b>5.71%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%) <sup>2</sup>	0.12%	0.95%	2.67%	3.34%	2.26%	2.96%	3.11%	N/A
<b>AusPrac Passive Balanced Investment Option</b>	<b>0.56%</b>	<b>6.17%</b>	<b>7.22%</b>	<b>8.27%</b>	<b>2.84%</b>	<b>5.77%</b>	<b>6.32%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%) <sup>2</sup>	0.12%	0.95%	2.67%	3.34%	2.26%	2.96%	3.11%	N/A
<b>AusPrac High Growth Investment Option</b>	<b>1.26%</b>	<b>8.52%</b>	<b>10.62%</b>	<b>11.25%</b>	<b>2.51%</b>	<b>6.60%</b>	<b>8.05%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%) <sup>2</sup>	0.29%	1.44%	3.68%	4.52%	4.27%	4.99%	5.14%	N/A
<b>AusPrac Passive High Growth Investment Option</b>	<b>0.96%</b>	<b>8.12%</b>	<b>9.95%</b>	<b>10.75%</b>	<b>6.33%</b>	<b>8.32%</b>	<b>9.28%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%) <sup>2</sup>	0.29%	1.44%	3.68%	4.52%	4.27%	4.99%	5.14%	N/A
<b>AusPrac Enhanced Cash Investment Option - Pension</b>	<b>0.03%</b>	<b>2.06%</b>	<b>2.32%</b>	<b>2.43%</b>	<b>2.64%</b>	<b>2.25%</b>	<b>2.46%</b>	<b>N/A</b>
Investment Objective (RBA Cash Rate)	0.01%	0.03%	0.09%	0.11%	0.25%	0.96%	1.22%	N/A
<b>AusPrac 50/50 Investment Option - Pension</b>	<b>0.57%</b>	<b>6.21%</b>	<b>7.66%</b>	<b>8.14%</b>	<b>2.18%</b>	<b>5.16%</b>	<b>6.37%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%) <sup>2</sup>	0.12%	0.95%	2.67%	3.34%	2.26%	2.96%	3.11%	N/A
<b>AusPrac Passive Balanced Investment Option - Pension</b>	<b>0.57%</b>	<b>4.78%</b>	<b>5.81%</b>	<b>6.85%</b>	<b>1.33%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%) <sup>2</sup>	0.12%	0.95%	2.67%	3.34%	2.26%	N/A	N/A	N/A
<b>AusPrac High Growth Investment Option - Pension</b>	<b>1.25%</b>	<b>9.48%</b>	<b>11.90%</b>	<b>12.36%</b>	<b>2.09%</b>	<b>7.44%</b>	<b>9.43%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%) <sup>2</sup>	0.29%	1.44%	3.68%	4.52%	4.27%	4.99%	5.14%	N/A
<b>AusPrac Passive High Growth Investment Option - Pension</b>	<b>1.09%</b>	<b>8.25%</b>	<b>10.01%</b>	<b>10.82%</b>	<b>6.64%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%) <sup>2</sup>	0.29%	1.44%	3.68%	4.52%	4.27%	N/A	N/A	N/A

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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.

<sup>2</sup> At the time of publishing these numbers the last CPI number available (December 2020) was used and we have assumed zero inflation since.