

# Monthly fund update May 2022

## 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>SuperProphets Cash Investment Option</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.01%)</b>	<b>(0.00%)</b>	<b>0.82%</b>	<b>1.07%</b>	<b>N/A</b>
Investment Objective (RBA Cash rate)	0.35%	0.37%	0.39%	0.43%	0.44%	0.45%	0.87%	N/A
<b>SuperProphets Balanced Investment Option</b>	<b>(1.11%)</b>	<b>(1.76%)</b>	<b>(4.24%)</b>	<b>(2.80%)</b>	<b>(1.16%)</b>	<b>4.04%</b>	<b>4.72%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.82%	3.04%	5.18%	7.13%	7.52%	5.63%	4.62%	N/A
<b>SuperProphets Passive Balanced Investment Option</b>	<b>(1.14%)</b>	<b>(2.07%)</b>	<b>(4.51%)</b>	<b>(3.01%)</b>	<b>(1.33%)</b>	<b>4.27%</b>	<b>4.70%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.82%	3.04%	5.18%	7.13%	7.52%	5.63%	4.62%	N/A
<b>SuperProphets High Growth Investment Option</b>	<b>(1.51%)</b>	<b>(1.14%)</b>	<b>(4.51%)</b>	<b>(1.31%)</b>	<b>1.25%</b>	<b>7.19%</b>	<b>7.48%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.99%	3.54%	6.18%	8.96%	9.52%	7.63%	6.62%	N/A
<b>SuperProphets Passive High Growth Investment Option</b>	<b>(1.31%)</b>	<b>(0.96%)</b>	<b>(4.47%)</b>	<b>(0.46%)</b>	<b>2.29%</b>	<b>8.21%</b>	<b>8.06%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.99%	3.54%	6.18%	8.96%	9.52%	7.63%	6.62%	N/A
<b>SuperProphets Cash Investment Option - Pension</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.01%)</b>	<b>(0.00%)</b>	<b>0.82%</b>	<b>1.17%</b>	<b>N/A</b>
Investment Objective (RBA Cash rate)	0.35%	0.37%	0.39%	0.43%	0.44%	0.45%	0.87%	N/A
<b>SuperProphets Balanced Investment Option - Pension</b>	<b>(1.11%)</b>	<b>(1.84%)</b>	<b>(4.31%)</b>	<b>(2.91%)</b>	<b>(1.28%)</b>	<b>4.04%</b>	<b>5.11%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.82%	3.04%	5.18%	7.13%	7.52%	5.63%	4.62%	N/A
<b>SuperProphets Passive Balanced Investment Option - Pension</b>	<b>(1.14%)</b>	<b>(1.83%)</b>	<b>(4.25%)</b>	<b>(2.77%)</b>	<b>(1.08%)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.82%	3.04%	5.18%	7.13%	7.52%	N/A	N/A	N/A
<b>SuperProphets High Growth Investment Option - Pension</b>	<b>(1.49%)</b>	<b>(1.41%)</b>	<b>(4.78%)</b>	<b>(1.63%)</b>	<b>0.86%</b>	<b>7.17%</b>	<b>9.14%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.99%	3.54%	6.18%	8.96%	9.52%	7.63%	6.62%	N/A
<b>SuperProphets Passive High Growth Investment Option - Pension</b>	<b>(1.35%)</b>	<b>(1.36%)</b>	<b>(4.84%)</b>	<b>(0.91%)</b>	<b>1.82%</b>	<b>8.18%</b>	<b>N/A</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.99%	3.54%	6.18%	8.96%	9.52%	7.63%	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.