

Quarterly fund update March 2024



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	0.35%	0.99%	2.12%	3.15%	4.13%	1.81%	2.15%	2.19%	2.26%
Investment Objective (RBA Cash rate)	0.37%	1.09%	2.18%	3.24%	4.23%	2.14%	1.51%	1.67%	1.74%
AusPrac 50/50 Investment Option	1.30%	4.13%	8.66%	8.53%	11.21%	5.23%	5.72%	5.13%	5.32%
Investment Objective (CPI +1.5%)	0.32%	0.97%	1.94%	3.53%	4.75%	6.61%	5.21%	4.15%	4.19%
AusPrac Passive Balanced Investment Option	1.18%	3.64%	7.72%	7.10%	9.34%	4.08%	5.26%		4.85%
Investment Objective (CPI +1.5%)	0.32%	0.97%	1.94%	3.53%	4.75%	6.61%	5.21%		4.23%
AusPrac High Growth Investment Option	1.97%	7.13%	13.37%	12.89%	17.85%	8.86%	8.95%	7.85%	8.16%
Investment Objective (CPI +3.5%)	0.49%	1.47%	2.94%	5.03%	6.75%	8.61%	7.21%	6.15%	6.19%
AusPrac Passive High Growth Investment Option	2.06%	6.98%	13.24%	12.79%	17.74%	9.02%	9.79%		8.10%
Investment Objective (CPI +3.5%)	0.49%	1.47%	2.94%	5.03%	6.75%	8.61%	7.21%		6.23%
AusPrac Enhanced Cash Investment Option - Pension	0.35%	0.99%	2.10%	3.13%	4.10%	1.80%	2.21%	2.40%	3.01%
Investment Objective (RBA Cash rate)	0.37%	1.09%	2.18%	3.24%	4.23%	2.14%	1.51%	1.67%	1.74%
AusPrac 50/50 Investment Option - Pension	1.28%	4.11%	8.66%	8.52%	11.33%	5.23%	5.81%	5.52%	5.73%
Investment Objective (CPI +1.5%)	0.32%	0.97%	1.94%	3.53%	4.75%	6.61%	5.21%	4.15%	4.19%
AusPrac Passive Balanced Investment Option - Pension	1.23%	3.70%	7.68%	7.08%	11.73%	4.88%	5.11%		5.15%
Investment Objective (CPI +1.5%)	0.32%	0.97%	1.94%	3.53%	4.75%	6.61%	5.21%		5.20%
AusPrac High Growth Investment Option - Pension	1.96%	7.11%	13.31%	12.84%	17.59%	8.64%	9.04%	8.54%	8.80%
Investment Objective (CPI +3.5%)	0.49%	1.47%	2.94%	5.03%	6.75%	8.61%	7.21%	6.15%	6.19%
AusPrac Passive High Growth Investment Option - Pension	2.06%	6.98%	13.22%	12.73%	18.40%	9.01%	9.94%		8.89%
Investment Objective (CPI +3.5%)	0.49%	1.47%	2.94%	5.03%	6.75%	8.61%	7.21%		6.73%

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.

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](https://www.onesuper.com) under your Fund/Important Updates

On 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>

Total portfolio allocation

The following table provides information on the portfolio allocation for all of the Australian Practical Superannuation pooled investment options as at 31/03/2024.

Accumulation and pension options

Asset Class	Option				
	Enhanced Cash	50/50	High Growth	Passive Balanced	Passive High Growth
Cash	51.29%	7.38%	1.61%	15.80%	2.91%
Australian Fixed Income	48.71%	30.34%	10.16%	15.51%	4.19%
Global Fixed Income	0.00%	10.65%	2.89%	17.41%	6.05%
Australia Equities	0.00%	22.25%	37.69%	21.28%	36.50%
International Equities	0.00%	25.34%	44.73%	24.19%	46.63%
Global Property	0.00%	4.04%	2.93%	5.80%	3.72%
Global Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%
Alternatives	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	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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