

# Quarterly fund update December 2020



## 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>0.08%</b>	<b>2.12%</b>	<b>2.40%</b>	<b>2.40%</b>	<b>2.61%</b>	<b>2.12%</b>	<b>2.30%</b>	<b>N/A</b>
Investment Objective (RBA Cash Rate)	0.01%	0.04%	0.10%	0.10%	0.31%	1.00%	1.25%	N/A
<b>AusPrac 50/50 Investment Option Investment Option</b>	<b>0.16%</b>	<b>5.59%</b>	<b>6.91%</b>	<b>6.91%</b>	<b>4.47%</b>	<b>4.75%</b>	<b>5.20%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.41%	1.24%	3.21%	3.21%	2.37%	3.01%	3.09%	N/A
<b>AusPrac Passive Balanced Investment Option</b>	<b>0.22%</b>	<b>6.15%</b>	<b>7.66%</b>	<b>7.66%</b>	<b>4.45%</b>	<b>5.51%</b>	<b>5.70%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.41%	1.24%	3.21%	3.21%	2.37%	3.01%	3.09%	N/A
<b>AusPrac High Growth Investment Option</b>	<b>0.31%</b>	<b>8.14%</b>	<b>9.87%</b>	<b>9.87%</b>	<b>4.38%</b>	<b>6.22%</b>	<b>7.02%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.57%	1.73%	4.22%	4.22%	4.39%	5.04%	5.12%	N/A
<b>AusPrac Passive High Growth Investment Option</b>	<b>0.24%</b>	<b>7.86%</b>	<b>9.70%</b>	<b>9.70%</b>	<b>6.21%</b>	<b>7.84%</b>	<b>8.07%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.57%	1.73%	4.22%	4.22%	4.39%	5.04%	5.12%	N/A
<b>AusPrac Enhanced Cash Investment Option - Pension</b>	<b>0.08%</b>	<b>2.11%</b>	<b>2.40%</b>	<b>2.40%</b>	<b>2.70%</b>	<b>2.30%</b>	<b>2.58%</b>	<b>N/A</b>
Investment Objective (RBA Cash Rate)	0.01%	0.04%	0.10%	0.10%	0.31%	1.00%	1.25%	N/A
<b>AusPrac 50/50 Investment Option - Pension</b>	<b>0.16%</b>	<b>6.26%</b>	<b>7.52%</b>	<b>7.52%</b>	<b>4.18%</b>	<b>5.02%</b>	<b>5.79%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.41%	1.24%	3.21%	3.21%	2.37%	3.01%	3.09%	N/A
<b>AusPrac Passive Balanced Investment Option - Pension</b>	<b>(1.10%)</b>	<b>4.75%</b>	<b>6.24%</b>	<b>6.24%</b>	<b>2.91%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.41%	1.24%	3.21%	3.21%	2.37%	N/A	N/A	N/A
<b>AusPrac High Growth Investment Option - Pension</b>	<b>0.30%</b>	<b>9.25%</b>	<b>10.97%</b>	<b>10.97%</b>	<b>4.41%</b>	<b>7.07%</b>	<b>8.27%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.57%	1.73%	4.22%	4.22%	4.39%	5.04%	5.12%	N/A
<b>AusPrac Passive High Growth Investment Option - Pension</b>	<b>0.24%</b>	<b>7.78%</b>	<b>9.63%</b>	<b>9.63%</b>	<b>6.39%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.57%	1.73%	4.22%	4.22%	4.39%	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.