

## Quarterly fund update March 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>Complete Super Cash Investment Option</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.01%)</b>	<b>0.05%</b>	<b>0.90%</b>	<b>1.14%</b>	<b>N/A</b>
Investment Objective (RBA Cash rate)	0.01%	0.03%	0.05%	0.08%	0.10%	0.41%	0.85%	N/A
<b>Complete Super Balanced Investment Option</b>	<b>0.83%</b>	<b>(2.82%)</b>	<b>(1.12%)</b>	<b>(0.24%)</b>	<b>4.22%</b>	<b>5.34%</b>	<b>5.50%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.56%	1.69%	3.42%	4.58%	5.74%	4.22%	4.01%	N/A
<b>Complete Super Passive Balanced Investment Option</b>	<b>0.53%</b>	<b>(3.07%)</b>	<b>(1.34%)</b>	<b>(0.44%)</b>	<b>4.07%</b>	<b>5.43%</b>	<b>5.49%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.56%	1.69%	3.42%	4.58%	5.74%	4.22%	4.01%	N/A
<b>Complete Super High Growth Investment Option</b>	<b>2.38%</b>	<b>(3.05%)</b>	<b>0.47%</b>	<b>2.20%</b>	<b>9.17%</b>	<b>8.92%</b>	<b>8.53%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.73%	2.19%	4.42%	6.08%	7.74%	6.22%	6.01%	N/A
<b>Complete Super Passive High Growth Investment Option</b>	<b>2.41%</b>	<b>(2.99%)</b>	<b>0.71%</b>	<b>2.93%</b>	<b>10.09%</b>	<b>9.80%</b>	<b>9.13%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.73%	2.19%	4.42%	6.08%	7.74%	6.22%	6.01%	N/A
<b>Complete Super Cash Investment Option - Pension</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.00%)</b>	<b>(0.01%)</b>	<b>0.05%</b>	<b>0.92%</b>	<b>1.25%</b>	<b>N/A</b>
Investment Objective (RBA Cash rate)	0.01%	0.03%	0.05%	0.08%	0.10%	0.41%	0.85%	N/A
<b>Complete Super Balanced Investment Option - Pension</b>	<b>0.66%</b>	<b>(2.97%)</b>	<b>(1.28%)</b>	<b>(0.44%)</b>	<b>4.04%</b>	<b>5.39%</b>	<b>5.90%</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.56%	1.69%	3.42%	4.58%	5.74%	4.22%	4.01%	N/A
<b>Complete Super Passive Balanced Investment Option - Pension</b>	<b>0.78%</b>	<b>(2.83%)</b>	<b>(1.08%)</b>	<b>(0.18%)</b>	<b>4.33%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Investment Objective (CPI + 1.5%)	0.56%	1.69%	3.42%	4.58%	5.74%	N/A	N/A	N/A
<b>Complete Super High Growth Investment Option - Pension</b>	<b>2.04%</b>	<b>(3.37%)</b>	<b>0.10%</b>	<b>1.81%</b>	<b>8.66%</b>	<b>8.99%</b>	<b>10.23%</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.73%	2.19%	4.42%	6.08%	7.74%	6.22%	6.01%	N/A
<b>Complete Super Passive High Growth Investment Option - Pension</b>	<b>2.02%</b>	<b>(3.34%)</b>	<b>0.29%</b>	<b>2.48%</b>	<b>9.60%</b>	<b>9.84%</b>	<b>N/A</b>	<b>N/A</b>
Investment Objective (CPI + 3.5%)	0.73%	2.19%	4.42%	6.08%	7.74%	6.22%	N/A	N/A

## Total portfolio allocation

The following table provides information on the portfolio allocation for all of the Complete Super pooled investment options as at 31/03/2022.

Asset Class	Option				
	Cash	Passive Balanced	Balanced	Passive High Growth	High Growth
Cash	100.00%	18.44%	16.63%	2.91%	4.28%
Australian Fixed Income	0.00%	14.88%	15.41%	4.21%	3.69%
Global Fixed Income	0.00%	16.09%	17.23%	6.08%	5.33%
Australian Equities	0.00%	21.73%	21.06%	37.36%	38.67%
International Equities	0.00%	24.68%	23.93%	45.71%	44.74%
Global Property	0.00%	4.19%	5.74%	3.74%	3.28%
Global Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%
Alternatives	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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.

Complete Super USI 43 905 581 638 011 ABN 43 905 581 638 RSE R1001341. The Complete Super Product Disclosure Statement is issued by Diversa Trustees Limited ABN 49 006 421 638, AFSL No 235153 RSE Licence No L0000635 the Trustee of Complete Super and OneSuper.

<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.