

Quarterly fund update March 2022

Return vs Investment Objective¹

Investment Option	1 m	3 m	6 m	FYTD	1 year	3 year	5 year	10 year
SuperProphets Cash Investment Option	(0.00%)	(0.00%)	(0.00%)	(0.01%)	0.05%	0.90%	1.14%	N/A
Investment Objective (RBA Cash rate)	0.01%	0.03%	0.05%	0.08%	0.10%	0.41%	0.85%	N/A
SuperProphets Balanced Investment Option	0.83%	(2.82%)	(1.12%)	(0.24%)	4.22%	5.34%	5.50%	N/A
Investment Objective (CPI + 1.5%)	0.56%	1.69%	3.42%	4.58%	5.74%	4.22%	4.01%	N/A
SuperProphets Passive Balanced Investment Option	0.53%	(3.07%)	(1.34%)	(0.44%)	4.07%	5.43%	5.49%	N/A
Investment Objective (CPI + 1.5%)	0.56%	1.69%	3.42%	4.58%	5.74%	4.22%	4.01%	N/A
SuperProphets High Growth Investment Option	2.38%	(3.05%)	0.47%	2.20%	9.17%	8.92%	8.53%	N/A
Investment Objective (CPI + 3.5%)	0.73%	2.19%	4.42%	6.08%	7.74%	6.22%	6.01%	N/A
SuperProphets Passive High Growth Investment Option	2.41%	(2.99%)	0.71%	2.93%	10.09%	9.80%	9.13%	N/A
Investment Objective (CPI + 3.5%)	0.73%	2.19%	4.42%	6.08%	7.74%	6.22%	6.01%	N/A
SuperProphets Cash Investment Option - Pension	(0.00%)	(0.00%)	(0.00%)	(0.01%)	0.05%	0.92%	1.25%	N/A
Investment Objective (RBA Cash rate)	0.01%	0.03%	0.05%	0.08%	0.10%	0.41%	0.85%	N/A
SuperProphets Balanced Investment Option - Pension	0.66%	(2.97%)	(1.28%)	(0.44%)	4.04%	5.39%	5.90%	N/A
Investment Objective (CPI + 1.5%)	0.56%	1.69%	3.42%	4.58%	5.74%	4.22%	4.01%	N/A
SuperProphets Passive Balanced Investment Option - Pension	0.78%	(2.83%)	(1.08%)	(0.18%)	4.33%	N/A	N/A	N/A
Investment Objective (CPI + 1.5%)	0.56%	1.69%	3.42%	4.58%	5.74%	N/A	N/A	N/A
SuperProphets High Growth Investment Option - Pension	2.04%	(3.37%)	0.10%	1.81%	8.66%	8.99%	10.23%	N/A
Investment Objective (CPI + 3.5%)	0.73%	2.19%	4.42%	6.08%	7.74%	6.22%	6.01%	N/A
SuperProphets Passive High Growth Investment Option - Pension	2.02%	(3.34%)	0.29%	2.48%	9.60%	9.84%	N/A	N/A
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 Whole Super pooled investment options as at 31/03/2022.

Asset Class	Option					
	Cash	Whole Super Passive Balanced	Whole Super Balanced	Whole Super Passive High Growth	Whole Super High Growth	Whole Super Passive Growth
Cash	100.00%	16.63%	18.44%	2.91%	4.28%	7.08%
Australian Fixed Income	0.00%	15.41%	14.88%	4.21%	3.69%	8.90%
Global Fixed Income	0.00%	17.23%	16.09%	6.08%	5.33%	12.85%
Australian Equities	0.00%	21.06%	21.73%	37.36%	38.67%	29.65%
International Equities	0.00%	23.93%	24.68%	45.71%	44.74%	33.61%
Global Property	0.00%	5.74%	4.19%	3.74%	3.28%	7.91%
Global Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Alternatives	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	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.

Whole Super USI 43 905 581 638 012 ABN 43 905 581 638 is a sub-plan of OneSuper ABN 43 905 581 638 RSE R1001341. The Whole 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 Whole Super and OneSuper.

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.