

Quarterly fund update March 2022

Return vs Investment Objective¹

Investment Option	1 m	3 m	6 m	FYTD	1 year	3 year	5 year ²	10 year ²
LESF Cash Option (Accumulation)	(0.06%)	(0.17%)	(0.84%)	(0.86%)	(0.88%)	0.26%	0.58%	3.92%
Investment Objective (Bloomberg AustBond BB Index)	0.01%	0.02%	0.02%	0.03%	0.04%	0.46%	1.02%	1.83%
LESF Moderate Option (Accumulation)	(0.34%)	(2.95%)	(2.31%)	(1.96%)	0.80%	3.20%	3.20%	N/A
Investment Objective (CPI + 0.5%)	0.48%	1.44%	2.92%	3.83%	4.74%	3.22%	3.01%	N/A
Passive Growth MySuper Option (Accumulation)	1.64%	(2.91%)	(0.13%)	0.93%	6.66%	7.26%	7.03%	N/A
Investment Objective (CPI + 2.5%)	0.64%	1.94%	3.92%	5.33%	6.74%	5.22%	5.01%	4.75%
LESF High Growth Option (Accumulation)	1.93%	(3.74%)	(0.45%)	1.89%	7.80%	8.55%	8.22%	N/A
Investment Objective (CPI + 3.5%)	0.73%	2.19%	4.42%	6.08%	7.74%	6.22%	6.01%	N/A
LESF Diversified Shares Option (Accumulation)	2.48%	(3.57%)	0.10%	3.01%	9.94%	9.97%	9.17%	9.44%
Investment Objective (CPI + 4.0%)	0.77%	2.32%	4.67%	6.45%	8.24%	6.72%	6.51%	6.25%
LESF Growth Option (Accumulation)	4.20%	2.70%	2.36%	2.34%	2.68%	N/A	N/A	N/A
Investment Objective (CPI + 2.5%)	0.64%	1.94%	3.92%	5.33%	6.74%	N/A	N/A	N/A
LESF Moderate Option - Pension	(0.87%)	(3.38%)	(2.84%)	N/A	N/A	N/A	N/A	N/A
Investment Objective (CPI + 0.5%)	0.48%	1.44%	2.92%	N/A	N/A	N/A	N/A	N/A

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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.

² Longer term returns are based on the crediting rates that applied to the option prior to 31 May 2014.