

# Superannuation Investment Performance

Performance to 31 July 2022

| Investment Option          | Member assets (Millions) | 1 Month | 3 Months | 6 Months | FYTD  | 1 Year  | 2 Years p.a. | 3 Years p.a. | 5 Years p.a. | 7 Years p.a. | 10 Years p.a. | 15 Years p.a. | 20 Years p.a. | Since Inception p.a. |        |
|----------------------------|--------------------------|---------|----------|----------|-------|---------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|----------------------|--------|
| <b>PreMixed Options</b>    |                          |         |          |          |       |         |              |              |              |              |               |               |               |                      |        |
| High Growth                | \$21,948.0               | 3.50%   | -1.34%   | -2.68%   | 3.50% | -1.71%  | 10.38%       | 6.97%        | 8.75%        | 8.15%        | 10.54%        | 6.45%         | 8.33%         | 8.27%                | Jul 96 |
| Balanced                   | \$175,083.3              | 3.02%   | -0.92%   | -2.17%   | 3.02% | -0.77%  | 9.18%        | 6.18%        | 7.91%        | 7.60%        | 9.53%         | 6.39%         | 8.09%         | 9.38%                | Aug 85 |
| Socially Aware             | \$2,726.4                | 3.41%   | -0.72%   | -2.09%   | 3.41% | -0.95%  | 8.91%        | 4.79%        | 6.54%        | 6.59%        | 8.87%         | 6.01%         | 7.22%         | 6.89%                | Oct 01 |
| Indexed Diversified        | \$1,385.6                | 4.31%   | -1.17%   | -3.55%   | 4.31% | -3.48%  | 7.20%        | 4.97%        | 6.95%        | 6.17%        | 7.67%         |               |               | 6.90%                | Jul 11 |
| Conservative Balanced      | \$6,048.4                | 2.48%   | -0.53%   | -2.20%   | 2.48% | -1.37%  | 6.08%        | 4.45%        | 6.01%        | 5.99%        | 7.63%         |               |               | 5.75%                | Sep 07 |
| Stable                     | \$4,681.2                | 1.78%   | -0.08%   | -1.87%   | 1.78% | -1.33%  | 3.37%        | 2.81%        | 4.33%        | 4.65%        | 5.78%         | 5.22%         | 6.00%         | 5.97%                | Oct 01 |
| <b>DIY Mix Options</b>     |                          |         |          |          |       |         |              |              |              |              |               |               |               |                      |        |
| Australian Shares          | \$5,114.3                | 4.72%   | -4.34%   | 3.17%    | 4.72% | 2.77%   | 14.82%       | 6.88%        | 9.61%        | 8.57%        | 10.55%        | 6.31%         | 9.48%         | 9.28%                | Oct 99 |
| International Shares       | \$3,826.4                | 4.55%   | -0.29%   | -11.11%  | 4.55% | -10.80% | 6.87%        | 8.28%        | 10.63%       | 8.72%        | 13.10%        | 6.67%         | 7.38%         | 5.92%                | Oct 99 |
| Diversified Fixed Interest | \$1,290.6                | 0.85%   | -0.02%   | -2.55%   | 0.85% | -3.65%  | -1.02%       | -0.19%       | 1.29%        | 2.11%        | 3.24%         | 4.71%         | 4.97%         | 5.14%                | Jul 99 |
| Cash                       | \$7,556.6                | 0.10%   | 0.19%    | 0.22%    | 0.10% | 0.34%   | 0.24%        | 0.47%        | 1.05%        | 1.33%        | 1.74%         | 2.74%         | 3.25%         | 3.38%                | Oct 99 |

AustralianSuper investment returns are based on crediting rates, which are returns less investment fees, the percentage-based administration fee (applicable from 1 April 2020) and taxes.

Returns from equivalent investment options of the ARF and STA super funds are used in calculating since inception returns for options that began before 1 July 2006.

For TTR Income accounts, the investment return is based on the crediting rate for super (accumulation) options. From 1 April 2020 the crediting rate includes an administration fee that is deducted from investment returns for super (accumulation) accounts. TTR Income accounts will be adjusted to refund the administration fee deducted from investment returns. All TTR administration fees are deducted from account balances.

Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns. All care is taken to ensure this information is correct at the date of publication. Any errors or misprints will be corrected by the Trustee in later reports.

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