

# AustralianSuper Superannuation Investment Performance



## Performance to end of May 2021

Investment Option	Member assets (Millions)	1 Mth	3 Mths	6 Mths	FYTD	1 Yr	2 Yrs p.a.	3 Yrs p.a.	5 Yrs p.a.	7 Yrs p.a.	10 Yrs p.a.	15 Yrs p.a.	20 Yrs p.a.	Since Inception p.a.	Inception Date
<b>PreMixed Options</b>															
High Growth	17,669.1	1.77%	7.25%	9.87%	21.33%	23.36%	12.47%	10.51%	10.77%	10.33%	10.36%	7.65%	7.87%	8.59%	Jul 96
Balanced	148,996.8	1.43%	6.14%	8.43%	17.80%	19.73%	10.55%	9.28%	9.74%	9.34%	9.49%	7.47%	7.87%	9.62%	Aug 85
Socially Aware	2,336.1	1.26%	5.82%	7.47%	16.46%	18.27%	8.55%	7.47%	8.20%	8.06%	9.00%	6.94%		7.18%	Oct 01
Indexed Diversified	1,123.4	1.04%	5.93%	6.97%	15.31%	16.15%	9.70%	8.82%	8.44%	7.66%				7.69%	Jul 11
Conservative Balanced	5,211.6	1.06%	4.44%	5.78%	12.37%	13.88%	7.98%	7.38%	7.63%	7.51%	7.92%			6.17%	Sep 07
Stable	4,033.8	0.60%	2.73%	3.38%	7.20%	8.42%	5.34%	5.43%	5.78%	5.91%	6.36%	5.92%		6.31%	Oct 01
<b>DIY Mixed Options</b>															
Australian Shares	4,287.8	3.49%	10.01%	13.20%	25.07%	28.42%	10.49%	10.61%	10.39%	9.08%	9.65%	7.66%	9.04%	9.51%	Oct 99
International Shares	3,873.3	1.38%	7.52%	8.86%	22.64%	23.23%	19.48%	15.39%	13.95%	13.75%	13.18%	7.73%	5.99%	6.48%	Oct 99
Property	301.0	0.12%	1.02%	1.66%	2.19%	2.72%	-1.74%	0.35%	3.68%	5.49%	5.78%	5.07%	6.27%	6.48%	Jul 99
Diversified Fixed Interest	1,431.0	0.07%	0.34%	1.09%	2.57%	3.30%	2.32%	2.94%	3.26%	3.70%	4.96%	5.28%	5.56%	5.61%	Jul 99
Cash	4,397.0	0.00%	0.01%	0.05%	0.16%	0.17%	0.67%	1.12%	1.43%	1.69%	2.21%	3.16%	3.43%	3.55%	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 this crediting rate includes an administration fee (of up to 0.04%pa), which only applies to super (accumulation) accounts and does not apply to TTR Income accounts. TTR Income accounts receive an adjustment, to refund the administration fee.

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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