

AustralianSuper super investment performance – closed options



Performance vs benchmark as at 31 December 2015

Investment Option	3 Months		FYTD		1 Year		3 Years p.a.		5 Years p.a.		10 Years p.a.		Since Inception p.a.		
	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	Date
International Shares Hedged	7.51%	5.44%	0.19%	-1.99%	5.03%	2.49%	11.70%	12.16%	-	-	-	-	12.21%	12.37%	Oct 12
Australian Fixed Interest	0.24%	0.57%	1.49%	1.15%	2.38%	2.30%	4.21%	2.92%	6.04%	3.24%	5.14%	3.60%	5.31%	3.69%	Mar 02
International Fixed Interest	1.03%	0.57%	0.50%	1.15%	1.35%	2.30%	3.10%	2.92%	5.17%	3.24%	4.07%	3.60%	5.59%	3.69%	Mar 02

Performance vs benchmark as at 30 April 2016

Investment Option	3 Months		FYTD		1 Year		3 Years p.a.		5 Years p.a.		10 Years p.a.		Since Inception p.a.		
	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	Date
Australian Sustainable Shares	5.50%	6.00%	2.99%	1.31%	-2.15%	-2.93%	6.75%	5.78%	7.87%	6.84%	6.20%	4.45%	7.52%	7.26%	Jan 02
International Sustainable Shares	2.09%	-0.15%	-0.13%	-1.28%	-0.21%	-0.77%	15.88%	15.66%	12.99%	12.25%	2.93%	3.64%	1.10%	2.51%	Jan 02

Performance vs benchmark as at 30 September 2017

Investment Option	3 Months		FYTD		1 Year		3 Years p.a.		5 Years p.a.		10 Years p.a.		Since Inception p.a.		
	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	Date
Capital Guaranteed	0.39%	0.29%	0.39%	0.29%	1.67%	1.24%	2.81%	1.71%	2.78%	2.00%	3.56%	3.16%	4.18%	3.91%	Jul 97

Performance vs benchmark as at 31 August 2021

Investment Option	3 Months		FYTD		1 Year		3 Years p.a.		5 Years p.a.		10 Years p.a.		Since Inception p.a.		
	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	ASuper	B'mark	Date
Property	2.66%	3.14%	0.62%	0.40%	4.45%	7.31%	0.80%	3.87%	3.82%	6.65%	5.88%	7.85%	6.53%	8.21%	Jul 99

Benchmarks

International Shares Hedged –MSCI AC World ex Australia Index Net Divs Hedged adjusted for tax

Australian Fixed Interest –CPI+0.5%. (Prior to 1 July 2015, the benchmark for the option was CPI+1% .)

International Fixed Interest –CPI+0.5%. (Prior to 1 July 2015, the benchmark for the option was CPI+1% .)

Australian Sustainable Shares –S&P/ASX 300 Accumulation Index adjusted for tax

International Sustainable Shares –MSCI World Index Net Dividend Reinvested Unhedged to AUD adjusted for tax

Capital Guaranteed –Bloomberg AusBond Bank Bill Index adjusted for tax

Property –60% MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index gross of fee, 20% MSCI UK Quarterly Property Fund Index net of fee* and 20% NCREIF Fund Index - Open End Diversified Core Equity gross of fee*, adjusted for tax. *Index is hedged to AUD by AustralianSuper

Footnote

This document was issued in September 2021 by AustralianSuper Pty Ltd (ABN 94 006 457 987, AFS Licence No. 233788), the Trustee of AustralianSuper (ABN 65 714 394 898).

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