

Fund Profile at 31 March 2019

Balanced Investment Option

This option invests a high proportion in growth assets such as Australian and international equities with the balance invested in defensive assets such as fixed income. This option is designed for members who expect to have their super invested for at least 7 years and who are willing to accept fluctuations in returns over the short to medium term.

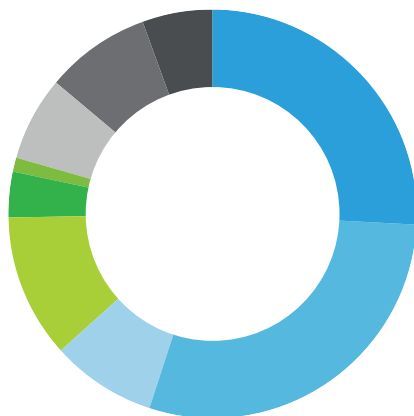
Investment return objective

This option aims to achieve a return of CPI + 3% p.a. over 7 years (after fees and taxes).

Strategic asset allocation

Growth assets: 65% - 85%. Defensive assets: 15% - 35%.

Actual asset allocation



Growth assets (79.6%)

Australian equities	25.9%
International equities	29.2%
Infrastructure	8.3%
Property	11.6%
Growth alternatives	3.4%
Private equity	1.2%

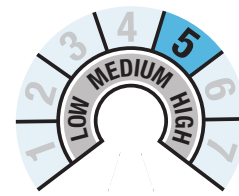
Defensive assets (20.4%)

Fixed income	6.7%
Defensive alternatives	8.2%
Cash	5.5%

Level of investment risk

Medium to high risk

The estimated number of negative returns in a 20 year period is 3-4 years.



Performance

	3 mth (%)	1 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	10 year (% p.a.)
EISS Super	6.19	7.51	8.17	6.68	8.35
EISS Pension (Account Based pension)	7.02	8.10	8.48	7.12	9.06
EISS Pension (Transition to Retirement pension)	6.19	7.51	8.13	6.90	8.95
Retirement Scheme	6.01	7.22	7.49	6.19	8.04

Note: The 3, 5 and 10 year figures are rolling, reflect an annualised compound rate and are after tax and fees. Past performance should not be regarded as an indication of future performance.

Top equity holdings

Top 10 Australian equity holdings	Top 10 international equity holdings
BHP Group Ltd	Visa Inc
Commonwealth Bank of Australia	Thermo Fisher Scientific Inc
CSL Ltd	Comcast Corp
Westpac Banking Corp	Medtronic PLC
Australia & New Zealand Banking Group Ltd	Accenture PLC
Rio Tinto Limited	LVMH Moët Hennessy Louis Vuitton SE
Woodside Petroleum Ltd	Nestle SA
National Australia Bank Ltd	Oracle Corp
Telstra Corporation Ltd	Microsoft Corp
QBE Insurance Group Ltd	Honeywell International Inc

Indirect Cost Ratio (ICR)¹

As at 30 June 2018	% p.a.
EISS Super	0.96
EISS Pension (Account Based pension)	1.04
EISS Pension (Transition to Retirement pension)	0.96
Retirement Scheme	1.04

¹ The ICR is indicative only, based on the indirect costs incurred for each relevant investment option for the previous Financial Year. For further important information about 'Fees and Costs', please refer to the relevant Product Disclosure Statement available at eisuper.com.au/pds.

We're here to help

 1300 369 901  eisuper.com.au  GPO Box 7039, Sydney NSW 2001

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