

MySuper Product Dashboard

You can use this dashboard to compare our MySuper product with other MySuper products. Go to ASIC's MoneySmart website for more information on how to pick the right MySuper fund for you.

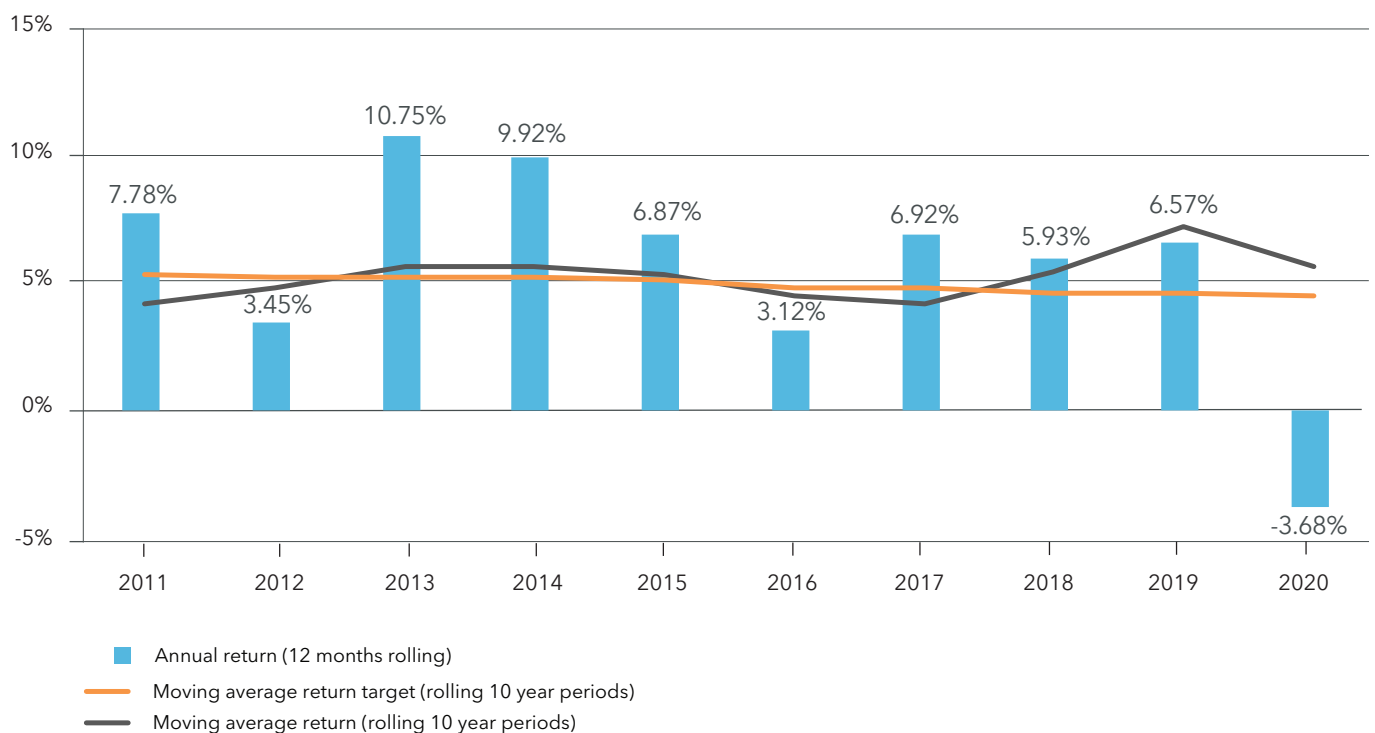
Return target¹

Return target for 2020-2029 of 3% per year above inflation after fees and taxes. Future returns cannot be guaranteed. This is an objective.

Return²

10 year average return of 5.69% as at 30 June 2020.

Comparison between return target and return³



Note: Past performance should not be regarded as an indication of future performance.

Level of investment risk⁴

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

Statement of fees and other costs⁵

\$475 per year. Fees and other costs for a member with a \$50,000 account balance.

Please note, we changed our MySuper product's investment strategy from the Conservative Balanced option to the Balanced option on 18 November 2019. As a result, the 10 year return and the comparison between return target and actual return are based on the time weighted investment return targets and actual return of these two options. Please see the dashboard explanation section for more information.

Dashboard explanation

1. Return target

An estimate of the average annual return (after fees and taxes) expected to be achieved above inflation (CPI) over the next ten years.

This is the return target for our Balanced (MySuper) option.

2. Return

The average annual investment return (after fees and taxes) received by a member who has been invested in our MySuper product for the past 10 years.

As we changed our MySuper product's investment strategy from the Conservative Balanced option to the Balanced option on 18 November 2019, this return is made up of the Conservative Balanced option returns from 1 July 2011 to 17 November 2019 and the Balanced option returns from 18 November 2019 to 30 June 2020.

3. Comparison between return target and return

As we changed our MySuper product's investment strategy from the Conservative Balanced option to the Balanced option on 18 November 2019 this comparison is made up of the Conservative Balanced option returns from 1 July 2011 to 17 November 2019 and the Balanced option returns from 18 November 2019 to 30 June 2020.

Annual return: the returns achieved for each financial year, after all fees and taxes.

Moving average return target: the average return target that was in place over the prior ten years for each of the years shown.

Moving average return: the average annual return achieved over the prior ten years for each of the years shown.

4. Level of investment risk

The medium to high level of investment risk label is for our Balanced (MySuper) option.

The medium to high risk label is based on the Standard Risk Measure (SRM) which is an industry standard to allow you to compare investment options that are expected to deliver a similar number of negative annual returns over any 20 year period.

The SRM is not a complete assessment of all forms of investment risk, for instance it does not detail the size of a negative return or the potential for a positive return to be lower than a member requires to meet their objectives. Further, it does not take into account the impact of fees and costs or tax on the likelihood of a negative return.


You should ensure that you are comfortable with the risks and potential losses associated with your chosen investment option(s).

5. Statement of fees and other costs

The estimated fees and other costs incurred by a member with a \$50,000 account balance for the year to 30 June 2021. These fees are for our Balanced (MySuper) option and have been estimated using the fees and costs as at 30 June 2020.

These fees include the investment fee (0.26% of your account balance per year), administration fee (0.39% of your account balance per year) and indirect cost ratio (0.30% of your account balance per year).

We're here to help

 1300 369 901

 eisuper.com.au

 GPO Box 7039, Sydney NSW 2001

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