

Fund Profile at 31 March 2021

Conservative Investment Option

This option invests a moderate 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 5 years and who are willing to accept fluctuations in returns over the short term.

Investment return objective

This option aims to achieve a return of CPI + 1.75% p.a. over 5 years (after fees and taxes).

Strategic asset allocation

Growth assets: 30% - 50%. Defensive assets: 50% - 70%.

Level of investment risk

Low to medium risk

The estimated number of negative returns in a 20 year period is 1-2 years.



Actual asset allocation



Growth/Defensive Allocation

Growth Assets 43.3% Defensive Assets 56.7%

Asset Class Allocation

■ Australian Equities	10.2%	■ Alternatives	14.4%
■ International Equities	16.1%	■ Private Equity	0.0%
■ Infrastructure	10.5%	■ Fixed Income	26.8%
■ Property	10.9%	■ Cash	11.1%

Performance

	3 mth (%)	1 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	10 year (% p.a.)
EISS Super	0.15	6.79	3.55	4.10	4.81
EISS Pension (Account Based pension)	0.15	7.68	3.93	4.37	5.26
EISS Pension (Transition to Retirement pension)	0.15	6.79	3.55	4.07	5.11
Retirement Scheme	0.15	6.86	3.45	4.05	4.90

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
Commonwealth Bank of Australia	Tesla Inc
CSL Ltd	Amazon.com Inc
BHP Group Ltd	Microsoft Corporation
National Australia Bank Ltd	Square Inc
Australia and New Zealand Banking Group Ltd (ANZ)	Apple Inc
Macquarie Group Ltd	Facebook Inc
Westpac Banking Corp	Visa Inc
Wesfarmers Ltd	LVMH Moet Hennessy Louis Vuitton
Woolworths Group Ltd	Paypal Holdings Inc
James Hardie Industries	Comcast Corp

Fees and costs

As at 30 June 2020	Investment fee ¹	Administration fee ¹	Indirect cost ratio (ICR) ¹
EISS Super	0.21% p.a.	0.39% p.a.	0.16% p.a.
EISS Pension (Account Based pension)	0.22% p.a.	0.47% p.a.	0.16% p.a.
EISS Pension (Transition to Retirement pension)	0.21% p.a.	0.39% p.a.	0.16% p.a.
Retirement Scheme	0.22% p.a.	0.47% p.a. plus \$39 p.a. ²	0.16% p.a.

1 Fees and costs are deducted from the assets of the investment option and reflected in the daily unit price. The fees and costs are for the financial year ended 30 June 2020. For further important information about 'Fees and Costs', please refer to the relevant Product Disclosure Statement available at eisuper.com.au/pds.

2 Deducted monthly directly from your account.

We're here to help

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