

Fund Profile at 31 March 2021

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).

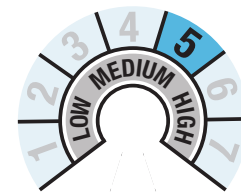
Strategic asset allocation

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

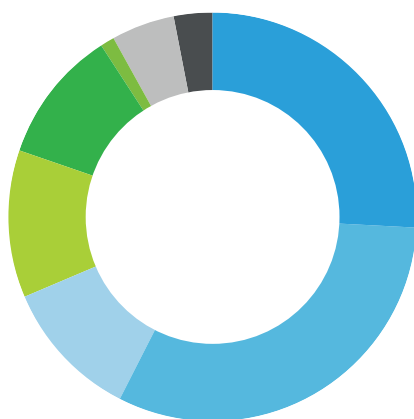
Level of investment risk

Medium to high risk

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



Actual asset allocation



Growth/Defensive Allocation

Growth Assets **76.8%** Defensive Assets **23.2%**

Asset Class Allocation

| | | | |
|------------------------|-------|----------------|-------|
| Australian Equities | 26.0% | Alternatives | 10.4% |
| International Equities | 31.6% | Private Equity | 1.2% |
| Infrastructure | 11.2% | Fixed Income | 4.9% |
| Property | 11.7% | Cash | 3.0% |

Performance

| | 3 mth (%) | 1 year (% p.a.) | 3 year (% p.a.) | 5 year (% p.a.) | 10 year (% p.a.) |
|---|-----------|-----------------|-----------------|-----------------|------------------|
| EISS Super (MySuper Option)* | 1.71 | 17.25 | 6.26 | 7.15 | 6.80 |
| EISS Pension (Account Based pension) | 1.92 | 19.72 | 6.88 | 7.59 | 7.46 |
| EISS Pension (Transition to Retirement pension) | 1.71 | 17.25 | 6.26 | 7.12 | 7.22 |
| Retirement Scheme | 1.64 | 16.89 | 5.88 | 6.58 | 6.40 |

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.

*Please note prior to 18 November 2019 the EISS Super default MySuper investment option was the Conservative Balanced option. Please refer to the EISS Super Conservative Balanced Fund Profile for historic MySuper 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 | 0.26% p.a. | 0.39% p.a. | 0.24% p.a. |
| EISS Pension (Account Based pension) | 0.26% p.a. | 0.47% p.a. | 0.24% p.a. |
| EISS Pension (Transition to Retirement pension) | 0.26% p.a. | 0.39% p.a. | 0.24% p.a. |
| Retirement Scheme | 0.26% p.a. | 0.47% p.a. plus \$39 p.a. ² | 0.24% 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

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

Energy Industries Superannuation Scheme Pty Limited ABN 72 077 947 285, RSE Licensee L0001373 and AFS Licence 441877 as trustee for Energy Industries Superannuation Scheme Pool A ABN 22 277 243 559, RSE R1004861 and Pool B ABN 64 322 090 181, RSE R1004878, and trading as EISS Super. This information is current as at the date of issue, of a general nature only and has been prepared without taking account of your objectives, financial situation or needs. Before acting on this information or making an investment decision about whether to acquire, hold or sell a financial product, you should consider its appropriateness having regard to your financial objectives, situation and needs and read the relevant Product Disclosure Statement, available at eisuper.com.au/pds or by contacting us on 1300 369 901. You should also consider obtaining financial, legal or taxation advice which is tailored to your personal circumstances before making a decision. 40006 05/21 ISS18