

Fund Profile at 31 December 2021

Cash Investment Option

This option invests predominantly in short-term Australian money market assets. This option may suit members who expect their super to be invested for the short term.

Investment return objective

This option aims to achieve a return of the RBA Cash Rate over 1 year (after fees and taxes).

Strategic asset allocation

Growth assets: 0%. Defensive assets: 100%.

Actual asset allocation



Growth/Defensive Allocation

Growth Assets **0.0%** Defensive Assets **100.0%**

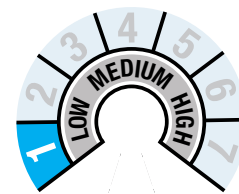
Asset Class Allocation

■ Cash **100%**

Level of investment risk

Very low risk

The estimated number of negative returns in a 20 year period is nil.



Performance

	3 mth (%)	1 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	10 year (% p.a.)
EISS Super	0.03	0.21	0.73	1.10	1.62
EISS Pension (Account Based pension)	0.03	0.20	0.81	1.16	1.76
EISS Pension (Transition to Retirement pension)	0.03	0.21	0.73	1.04	1.70
Retirement Scheme	0.02	0.27	0.60	0.94	1.58

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.

Fees and costs

As at 30 June 2021	Investment fee ¹	Administration fee ¹	Indirect cost ratio (ICR) ¹
EISS Super	0.04% p.a.	0.21% p.a.	0.00% p.a.
EISS Pension (Account Based pension)	0.04% p.a.	0.26% p.a.	0.00% p.a.
EISS Pension (Transition to Retirement pension)	0.04% p.a.	0.21% p.a.	0.00% p.a.
Retirement Scheme	0.04% p.a.	0.26% p.a. plus \$39 p.a. ²	0.00% 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 2021. 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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