

# Equities option

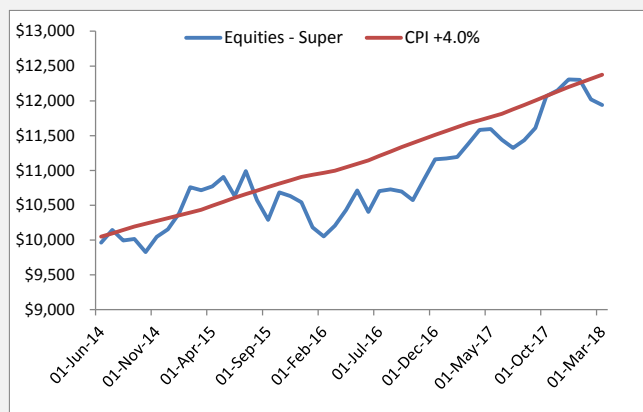
Quarterly performance report March 2018

## Return vs Investment Objective<sup>1</sup>

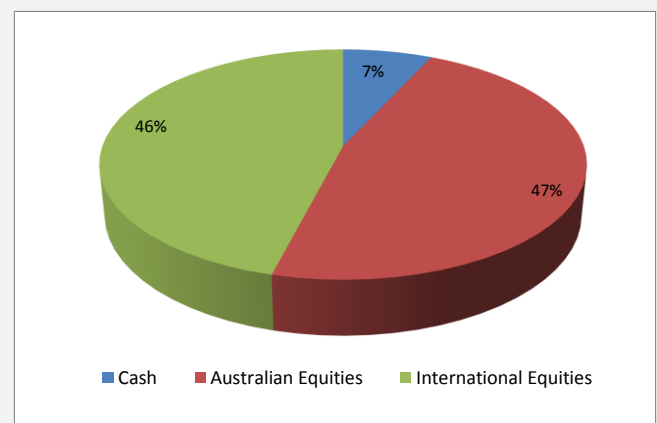
	Month	Q/Q	FYTD	1yr	3yr	5yr*	10yr*	Since Inception
Equities - Super (Inception Date 31/05/2014)	-0.7%	-3.0%	5.4%	4.9%	3.7%	9.6%	2.5%	4.7%
Investment Objective (CPI + 4.0%)	0.5%	1.4%	4.2%	6.0%	5.8%	N/A	N/A	4.4%

\*longer term return is as at 30 June 2017 and based on the crediting rates that applied to the option prior to 31 May 2014

## Return vs Investment Objective based on account balance of \$10,000 from May 2014<sup>1</sup>



## Asset Allocation<sup>2</sup>



## Standard Risk Measure Rating

The Standard Risk Measure is based on industry guidance to allow Members to compare investment options that are expected to deliver a similar number of negative annual returns over any 20-year period.

Risk	Definition
Very High	Probability of a negative return in any single year is less than 33%

## Top Holdings

Holdings	%
SSgA Australian Equities Index Trust	43.4%
SSgA International Equities Index Trust	43.1%
Cash account	5.8%
SmallCo Broadcap Fund	3.1%
Henderson Global Natural Resources Fund	2.7%
SSgA Australian Cash Trust	1.9%
Charter Hall Direct Pty	0.0%

<sup>1</sup> Returns are based on actual investment options, and are net of all investment fees, costs and taxes. Returns shown for 1 year periods or longer are annualised amounts. Past performance should not be relied upon as an indication of future returns.

<sup>2</sup> The cash allocation shown in these reports is the allocation to the cash sector. We note there are typically small holdings of cash within the other asset class sectors, increasing the total cash held within the fund.

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