

Essential Super.

Australian Shares Index option fact sheet | 30 June 2024

Provided by



Investment objective

To closely track the S&P/ASX 300 Accumulation Index with the aim of generating returns (before tax and fees and assuming income is reinvested) comparable to the Australian sharemarket as measured by that benchmark over rolling one-year periods.

Investment strategy

Detailed risk analysis is used to design a portfolio of shares which provides the greatest likelihood of matching the performance of the S&P/ASX 300 Accumulation Index. All shares in this option are maintained within a very close margin to their weight in the Index. The option predominantly invests in Australian companies and therefore does not hedge currency risk.

Investment ranges

| Asset class | Range | Benchmark |
|-------------------|------------|-----------|
| Australian shares | 95% - 100% | 100.0% |
| Cash | 0% - 5% | 0.0% |

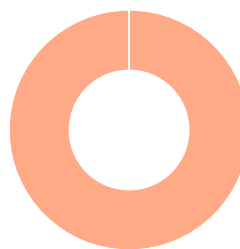
Minimum suggested timeframe

At least 7 years

Risk rating

Band 7 - Very high. The level of investment risk is the Trustee's estimate of the risk of negative returns over a 20 year period. It is not a complete assessment of all forms of investment risk. For more information about risk, refer to the Reference guide.

What am I invested in?



■ Australian shares - 100.0%

Performance

| | 3 month (%) | 6 month (%) | 1 year (%) | 3 years (%) | 5 years (%) | 10 years (%) | Since inception | Inception date | Fund size |
|------------------------|-------------|-------------|------------|-------------|-------------|--------------|-----------------|----------------|-----------|
| Net return | -0.90% | 4.18% | 11.44% | 6.46% | 7.17% | 7.80% | 8.24% | 01/06/2013 | \$114.61m |
| Benchmark ^A | -1.20% | 4.16% | 11.92% | 6.20% | 7.16% | 8.00% | 8.53% | | |

^AS&P/ASX 300 Accumulation Index (100%)

Past Performance is no Indication of Future Performance

All returns are calculated on an annualised basis using exit price to exit price, net of administration and investment fees, costs and net of tax payable by the trustee. All return calculations exclude contribution surcharge, contribution tax or individual taxes payable by the investor and all other fees and rebates disclosed in the relevant product disclosure statements available on our website or by calling us. Please refer to the Product Disclosure Statement (PDS) and the Fees and Investments Reference Guide for full details of the applicable fees and costs.

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