

# MySuper Dashboard

This dashboard provides information on the AustralianSuper MySuper Balanced investment option. You can use this to compare our MySuper product with other MySuper products.

The return, return target and statement of fees and other costs data in this dashboard have been calculated for a member with an account balance of \$50,000.

## Return

Ten year average annual return of 7.89% as at 30 June 2024.

## Return target

Return target for 2025 to 2034, is to outperform an average annual return of CPI + 3.8% after taxes, fees and costs. Future returns aren't guaranteed, so this is only a prediction.

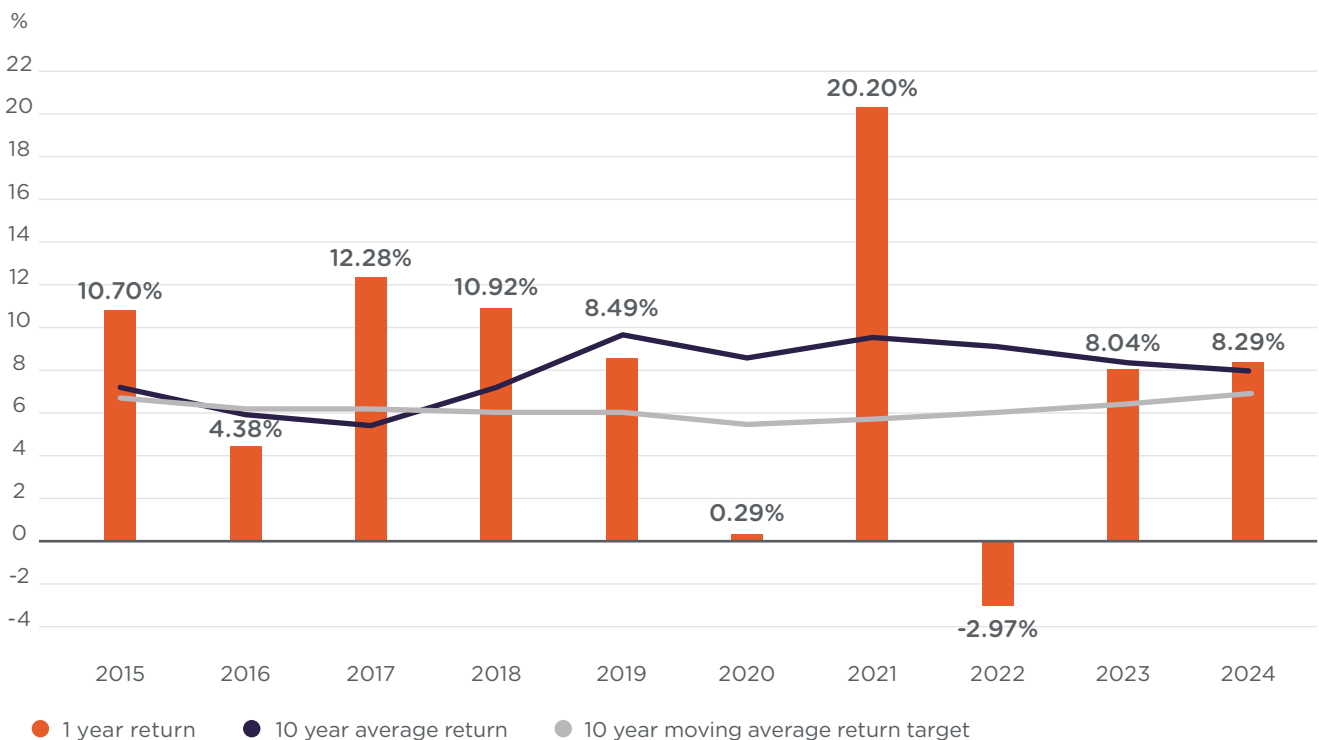
## Level of investment risk

High (Standard Risk Measure Band 6). Expectation of a negative return approximately five out of every 20 years. The risk level of an investment option can change based on the investment timeframe. See Explanation of terms on the next page for more information on investment risk.

## Statement of fees and other costs

\$387 per year.

Comparison between return target and return



## Explanation of terms

### CPI

CPI stands for Consumer Price Index, which is used as a measure of inflation.

### Investment risk

The main risk when investing your super is that your savings will fall short of your income needs in retirement. The appropriate level of risk will depend on when you need to access your super savings.

Risk levels for the AustralianSuper MySuper Balanced investment option		
<b>Short term</b> If savings are required in 5 years or less	Short term risk is the risk that your super savings will be reduced by volatility of investment markets. This is the same as the Standard Risk Measure.	High
<b>Medium term</b> If savings are required after 5 to 20 years	Medium term risk balances two risks. The first is that your super savings will be reduced by volatility and the second is that your super savings will not keep up with wage inflation.	Medium
<b>Long term</b> If savings are required after 20 years or more	Long term is the risk that your super savings will not keep up with wage inflation.	Low

### Standard Risk Measure

The Standard Risk Measure is used across super funds to help members compare the risk levels of investment options. It is the short term risk that your super savings will be reduced by volatility (or the ups and downs) of investment markets and the estimated number of negative returns that may be experienced in 20 years. Actuarial calculations are done to come up with an estimate for each investment option.

### Return

The net return is the average annual return over ten years to 30 June 2024 for the investment option after taxes, fees and costs<sup>1</sup>.

### Return target

The return target is an estimate of the expected return above inflation over a ten year period for the investment option after taxes, fees and costs<sup>1</sup>.

### One year return

The financial year return for each of the last ten years for the investment option after taxes, fees and costs<sup>1</sup>.

<sup>1</sup> Fees and costs comprise Administration fees and costs (based on a member with an account balance of \$50,000), Investment fees and costs, and Transaction costs.

### Ten year average return

Is the average annual return at 30 June for the last ten financial years for the investment option after taxes, fees and costs<sup>1</sup>.

### Ten year moving average return target

Is the actual ten year average return target for the investment option after taxes, fees and costs<sup>1</sup>.

### Statement of fees and costs

The statement of fees and costs includes the following fees and costs for the AustralianSuper MySuper Balanced investment option based on a member with an account balance of \$50,000 throughout the year:

#### Administration fees and costs

Administration fees are paid into the Fund's administration reserve and the Fund pays its administration costs from that reserve. They comprise three components:

1. Flat administration fee of \$1 per week (\$52 each year) deducted monthly from your account.
2. Asset-based administration fee of 0.10% p.a. (\$50 each year on a balance of \$50,000) capped at \$350 p.a. deducted monthly from your account.
3. Administration costs paid from reserves that are not otherwise charged as Administration fees of 0.00% p.a. based on the previous financial year. They are variable and are likely to change from year to year.

#### Investment fees and costs

0.52% p.a. (\$260 each year on a balance of \$50,000) deducted from pre-tax investment returns.

Investment fees and costs are charged to cover our costs of managing your investments and include external investment management fees and performance fees.

They are calculated based on previous financial year(s) and are variable and are likely to change from year to year.

#### Transaction costs

0.05% p.a. (\$25 each year on a balance of \$50,000) deducted from pre-tax investment returns.

Transaction costs comprise a broad category of costs we incur that relate to buying or selling underlying investments.

They are calculated based on the previous financial year and are variable, and likely to change from year to year.

For more information about the fees and costs shown above and other fees and costs that may apply, visit [australiansuper.com/FeesandCostsGuide](https://australiansuper.com/FeesandCostsGuide)

## Contact us

Call **1300 300 273**  
(8am to 8pm AEST/AEDT weekdays)

Web [australiansuper.com](https://australiansuper.com)

Mail GPO Box 1901, MELBOURNE VIC 3001

Email or message us For details on how to message or email us, visit [australiansuper.com/contact-us](https://australiansuper.com/contact-us)



This Dashboard has been prepared and issued in 5 August 2024. This information may be general financial advice which doesn't take into account your personal objectives, financial situation or needs. Before making a decision about AustralianSuper, you should think about your financial requirements and refer to the relevant Product Disclosure Statement available at [australiansuper.com/pds](https://australiansuper.com/pds) or by calling **1300 300 273**. A Target Market Determination (TMD) is a document that outlines the target market a product has been designed for. Find the TMDs at [australiansuper.com/tmd](https://australiansuper.com/tmd)

Issued by AustralianSuper Pty Ltd ABN 94 006 457 987 AFSL 233788, Trustee of AustralianSuper ABN 65 714 394 898 USI STA0100AU, GPO Box 1901, MELBOURNE VIC 3001. AustralianSuper MySuper Authorisation 65 714 394 898 856.