

# EquitySuper - Pension Strategies

## Investment Performance (after fees)<sup>1</sup>

### As at 31 December 2011

	FYTD %	1 mth %	3 mths %	6 mths %	1 yr % p.a.	2 yrs % p.a.	3 yrs % p.a.	4 yrs % p.a.	5 yrs % p.a.	7 yrs % p.a.	10 yrs % p.a.	Since inception <sup>2</sup> % p.a.
<b>Sector Strategies</b>												
Cash	2.87	0.44	1.40	2.87	5.46	5.28	4.84	5.29	5.48	5.66	5.32	5.11
Australian Fixed Interest	5.57	0.76	2.08	5.57	10.08	8.70	8.09	9.13	7.77	6.88	6.71	6.94
International Fixed Interest <sup>3</sup>	3.05	1.76	2.68	3.05	7.28	9.41	11.54	7.86	7.20	6.70	-	-
Listed Property	(4.28)	(0.11)	5.23	(4.28)	2.13	5.17	8.89	(11.20)	(11.86)	(2.77)	2.91	6.19
Australian Equities	(9.99)	(1.12)	2.56	(9.99)	(9.82)	(2.95)	11.13	(2.31)	0.94	7.11	8.71	12.08
International Equities	(8.10)	(1.62)	2.88	(8.10)	(8.07)	(3.35)	0.53	(8.37)	(6.48)	(0.33)	(1.84)	3.08
<b>Diversified Strategies</b>												
Capital Guaranteed	1.59	0.18	0.63	1.59	3.38	3.44	3.31	3.96	4.55	-	-	-
Conservative (Investment Engine 2)	0.33	0.42	2.28	0.33	2.82	4.87	7.68	4.00	4.17	5.61	6.08	7.15
Moderate (Investment Engine 2+)	(2.74)	(0.05)	2.58	(2.74)	(0.97)	2.17	6.67	0.69	1.62	4.49	5.21	7.51
Balanced (Investment Engine 3)	(4.81)	(0.61)	2.68	(4.81)	(3.64)	0.81	7.25	(1.29)	0.14	4.11	4.79	8.10
Growth (Investment Engine 5)	(7.38)	(1.03)	2.57	(7.38)	(6.66)	(1.63)	6.46	(3.95)	(1.87)	3.21	4.26	7.68
High Growth (Investment Engine 7)	(9.68)	(1.37)	2.76	(9.68)	(10.09)	(4.09)	5.59	(5.81)	(3.16)	2.50	3.08	7.53

#### Notes

- Returns are quoted after investment manager fees but are gross of administration fees. No tax is deducted.
- Since inception means since 30/6/93 and performance longer than 1 year are compound average rates of return.
- International Fixed Interest sector strategy returns are from 30/6/02.

Please note: Investment values can rise or fall. Past performance is not necessarily indicative of future performance.

