

Emplus Investment Performance

Net returns as at 31 July 2019



Diversified Options

Investment Option	ICR (% pa)	Date	1 Month	3 Month	FYTD	1 Year (pa)	3 Year (pa)	5 Year (pa)	10 Year (pa)
AMG MySuper	0.40%	31/07/2019	1.84%	4.46%	1.84%	8.14%	6.56%	6.40%	n/a
m+ Balanced	0.75%	31/07/2019	1.62%	2.82%	8.75%	6.83%	7.10%	6.57%	6.52%
m+ Conservative	0.69%	31/07/2019	0.97%	2.70%	6.08%	6.58%	4.54%	4.88%	5.15%
m+ Growth	0.85%	31/07/2019	1.89%	2.81%	9.68%	6.80%	8.01%	7.04%	6.76%
m+ High Growth	0.90%	31/07/2019	1.93%	3.05%	10.73%	6.82%	8.62%	7.62%	7.07%
m+ Moderate	0.78%	31/07/2019	1.43%	2.82%	7.57%	6.94%	5.82%	5.81%	6.05%

Sector Options

Investment Option	ICR (% pa)	Date	1 Month	3 Month	FYTD	1 Year (pa)	3 Year (pa)	5 Year (pa)	10 Year (pa)
m+ Australian Equities - Geared	1.51%	31/07/2019	4.59%	10.29%	26.77%	7.07%	10.86%	6.53%	n/a
m+ Australian Equities - Growth	0.92%	31/07/2019	2.05%	5.97%	13.99%	7.51%	10.38%	6.67%	7.59%
m+ Australian Equities - Value	1.09%	31/07/2019	2.01%	4.12%	10.84%	5.56%	6.14%	5.52%	8.16%
m+ Australian Equities - Index	0.22%	31/07/2019	2.67%	7.12%	15.29%	10.49%	9.68%	7.23%	7.81%
m+ Australian Equities - Small Companies	1.59%	31/07/2019	5.27%	2.42%	10.43%	1.31%	6.40%	8.02%	7.04%
m+ Australian Shares*	1.66%	31/07/2019	1.41%	4.03%	10.92%	7.10%	6.54%	4.99%	6.03%
m+ Cash	0.26%	31/07/2019	0.10%	0.20%	0.49%	1.03%	1.41%	1.23%	n/a
m+ Enhanced Cash*	1.42%	31/07/2019	1.62%	1.94%	2.22%	2.39%	1.93%	1.65%	1.91%
m+ Australian Fixed Interest	0.29%	31/07/2019	0.81%	2.89%	5.25%	7.69%	3.24%	3.52%	4.25%
m+ Diversified Fixed Income	0.66%	31/07/2019	0.92%	2.82%	4.83%	6.58%	3.04%	3.71%	n/a
m+ Global Shares	1.03%	31/07/2019	1.94%	0.67%	7.86%	4.07%	9.47%	9.50%	8.91%
m+ Global Smaller Companies Shares	0.66%	31/07/2019	1.78%	1.01%	9.31%	1.44%	9.65%	10.00%	10.65%
m+ International Equities - Growth	0.78%	31/07/2019	1.42%	3.73%	15.63%	12.52%	12.01%	11.65%	10.74%

m+ International Equities - Emerging Markets	1.81%	31/07/2019	0.04%	0.13%	7.73%	8.53%	6.64%	5.08%	6.40%
m+ International Equities - Index (Hedged)	0.50%	31/07/2019	0.91%	0.50%	8.09%	4.49%	10.10%	7.67%	10.16%
m+ International Equities - Index (Unhedged)	0.25%	31/07/2019	1.85%	2.29%	12.41%	8.80%	11.50%	10.97%	9.70%
m+ International Equities - Long / Short*	2.43%	31/07/2019	1.86%	-0.26%	7.25%	2.08%	9.67%	8.07%	7.21%
m+ International Equities - Thematic*	1.90%	31/07/2019	-	-	-	-	-	-	-
m+ Australian Property Securities	0.29%	31/07/2019	2.00%	7.65%	12.39%	17.00%	6.31%	10.69%	10.64%
m+ Global Property	1.42%	31/07/2019	1.20%	2.12%	5.27%	8.02%	4.98%	7.00%	10.70%

Past performance should not be taken as an indication of future performance. All figures noted above have been sourced from the fund manager. No responsibility is taken for the accuracy of the figures supplied.

***These Investment Options are closed to new investments**