

## Australian Shares Option fact sheet

30 June 2017

### Investment objective

To closely track the S&P/ASX 200 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

The option invests in shares of Australian companies. All shares in this option are maintained within a very close margin to their weight in the S&P/ASX 200 Accumulation Index.

### Minimum suggested timeframe

At least At least 7 years

### Risk rating

Band 6 - High. For more information about risk, refer to the Reference guide.

### Investment ranges

Cash	0-5%
Australian shares	95-100%

### Performance

	3 month (%)	6 month (%)	1 year (%)	3 years (%)	5 years (%)	10 years (%)	Since inception	Inception date	Fund size	Management costs*
Net return	-1.53%	2.75%	12.99%	6.45%	-	-	7.99%	31/05/2013	\$42.37m	0.80%
Benchmark <sup>^</sup>	-1.58%	3.16%	14.09%	6.63%	-	-	8.41%			

<sup>^</sup>S&P / ASX 200 Accumulation Index

All returns are calculated on an annualised basis using exit price to exit price with distributions reinvested, net of administration and investment fees, transaction costs and for Essential Super net of tax payable by the trustee. All return calculations exclude contribution surcharge, excess 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.\* Administration fees relate to the costs incurred for the administration and operation of the fund (which includes the trustee fee). Investment fees relate to the costs incurred in investing fund assets (including estimated performance fees (if applicable)) Total administration and investment fees do not include contribution fees, transaction costs or adviser or plan service fees which may also apply. Please refer to the PDS for full details of the applicable fees and costs.

Past performance is not an indicator of future performance for this option or any other option available from Essential Super.

The investment information in this option profile is historical, produced as at the date specified above. We may change asset allocation and securities within the option at any time.

## Australian Shares – Market review

Australian shares were lower with the S&P/ASX 200 Accumulation Index down 1.6% in the June quarter.

The Australian dollar was flat over the quarter and up over the year (from US\$0.74 to US\$0.77). The RBA maintained the official cash rate at 1.5% in the June quarter.

Strong performance in Healthcare was offset by declines in Energy and REITs leading to a relatively flat market. In commodity markets, iron ore and oil prices retreated in June.

The portfolio is passively managed and holdings closely replicate those of the benchmark. Returns of the portfolio are, therefore, expected to closely resemble those of the benchmark index before fees and taxes.