## Living Super Managed investment options performance



Effective Date: 28/02/2023

For the current interest rates applicable to the Living Super Cash Hub and Term Deposits please visit ing.com.au

## Super accounts

| Investment option                     | 1 month<br>(%) | 3 months<br>(%) | 6 months<br>(%) | 1 year<br>(%) | 2 years<br>(%pa) | 3 years<br>(%pa) | 5 years<br>(%pa) | 7 years<br>(%pa) | Since<br>inception<br>(%pa) | Inception<br>date |
|---------------------------------------|----------------|-----------------|-----------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|-------------------|
| Australian fixed interest             | -1.15          | -0.68           | 0.18            | -5.72         | -3.47            | -3.12            | 0.53             | 0.84             | 1.97                        | 16/08/2012        |
| Australian listed property            | -0.23          | 3.46            | 3.90            | -5.49         | 6.58             | 0.50             | 5.39             | 5.03             | 8.20                        | 16/08/2012        |
| Australian shares                     | -2.03          | 0.76            | 6.25            | 7.37          | 8.30             | 7.88             | 7.84             | 9.67             | 9.32                        | 29/08/2012        |
| Balanced (Closed to new members)      | -0.91          | 0.45            | 3.16            | -0.62         | 3.29             | 3.88             | 4.67             | 5.80             | 6.34                        | 13/08/2012        |
| Cash option                           | 0.20           | 0.64            | 1.13            | 1.34          | 0.72             | 0.57             | 0.85             | 1.08             | 1.71                        | 3/09/2012         |
| Conservative                          | -0.80          | -0.24           | 1.11            | -2.68         | 0.20             | n/a              | n/a              | n/a              | 1.55                        | 1/07/2020         |
| Growth                                | -0.90          | 0.31            | 3.10            | -0.74         | 3.60             | 4.13             | 5.15             | 6.60             | 7.49                        | 30/08/2012        |
| High growth                           | -0.88          | 0.60            | 4.77            | 1.25          | 6.16             | 6.53             | 7.15             | 9.25             | 10.08                       | 30/08/2012        |
| International fixed interest (hedged) | -1.58          | -1.88           | -3.55           | -10.03        | -6.09            | -4.41            | -0.56            | -0.06            | 1.68                        | 16/08/2012        |
| International shares                  | 1.87           | -0.03           | 5.77            | 0.12          | 8.13             | 7.95             | 9.41             | 10.37            | 12.67                       | 29/08/2012        |
| International shares (hedged)         | -1.47          | -0.23           | 2.47            | -5.82         | 2.33             | 8.14             | 6.01             | 9.19             | 9.86                        | 29/08/2012        |
| Moderate                              | -0.88          | -0.13           | 2.04            | -1.84         | 2.00             | n/a              | n/a              | n/a              | 3.99                        | 1/07/2020         |

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Diversa Trustees Limited ABN 49 006 421 638, AFSL 235153, RSE L0000635 is the Trustee of the ING Superannuation Fund ABN 13 355 603 448 (Fund) and the issuer of interests in the Fund. ING Living Super is a product issued out of the Fund. ING, business name ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823, is the Promoter of the Fund.





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## **Pension accounts**

| Investment option                     | 1 month<br>(%) | 3 months<br>(%) | 6 months<br>(%) | 1 year<br>(%) | 2 years<br>(%pa) | 3 years<br>(%pa) | 5 years<br>(%pa) | 7 years<br>(%pa) | Since<br>inception<br>(%pa) | Inception<br>date |
|---------------------------------------|----------------|-----------------|-----------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|-------------------|
| Australian fixed interest             | -1.33          | -0.73           | 0.31            | -6.55         | -4.01            | -3.64            | 0.56             | 0.94             | 2.04                        | 16/08/2012        |
| Australian listed property            | -0.26          | 3.33            | 3.82            | -6.58         | 7.36             | 0.39             | 5.90             | 5.52             | 8.95                        | 16/08/2012        |
| Australian shares                     | -2.18          | 0.65            | 6.62            | 7.90          | 9.03             | 8.66             | 8.55             | 10.61            | 10.62                       | 29/08/2012        |
| Balanced (Closed to new members)      | -1.00          | -0.13           | 2.93            | -0.99         | 3.34             | 4.02             | 4.97             | 6.30             | 6.82                        | 13/08/2012        |
| Cash option                           | 0.24           | 0.74            | 1.32            | 1.55          | 0.83             | 0.66             | 0.98             | 1.26             | 1.94                        | 3/09/2012         |
| Conservative                          | -0.92          | -0.31           | 1.24            | -3.19         | 0.21             | n/a              | n/a              | n/a              | 1.67                        | 1/07/2020         |
| Growth                                | -1.01          | 0.04            | 3.04            | -1.39         | 3.74             | 4.32             | 5.55             | 7.22             | 8.16                        | 30/08/2012        |
| High growth                           | -0.93          | 0.25            | 4.80            | 0.91          | 6.65             | 7.08             | 7.70             | 10.10            | 10.84                       | 30/08/2012        |
| International fixed interest (hedged) | -1.85          | -2.16           | -4.03           | -11.60        | -7.07            | -5.15            | -0.70            | -0.11            | 1.84                        | 16/08/2012        |
| International shares                  | 2.03           | -0.66           | 5.58            | -0.54         | 8.30             | 8.14             | 10.00            | 11.18            | 13.39                       | 29/08/2012        |
| International shares (hedged)         | -1.62          | -0.90           | 2.04            | -7.04         | 2.15             | 8.92             | 6.61             | 10.00            | 9.72                        | 29/08/2012        |
| Moderate                              | -1.02          | -0.20           | 2.35            | -2.05         | 2.28             | n/a              | n/a              | n/a              | 4.63                        | 1/07/2020         |

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## **Transition to Retirement accounts**

| Investment option                     | 1 month<br>(%) | 3 months<br>(%) | 6 months<br>(%) | 1 year<br>(%) | 2 years<br>(%pa) | 3 years<br>(%pa) | 5 years<br>(%pa) | 7 years<br>(%pa) | Since<br>inception<br>(%pa) | Inception<br>date |
|---------------------------------------|----------------|-----------------|-----------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|-------------------|
| Australian fixed interest             | -1.15          | -0.68           | 0.18            | -5.72         | -3.47            | -3.12            | 0.53             | 0.89             | 2.01                        | 16/08/2012        |
| Australian listed property            | -0.23          | 3.46            | 3.90            | -5.49         | 6.58             | 0.50             | 5.39             | 5.11             | 8.67                        | 16/08/2012        |
| Australian shares                     | -2.03          | 0.76            | 6.25            | 7.37          | 8.30             | 7.88             | 7.84             | 9.96             | 10.19                       | 29/08/2012        |
| Balanced (Closed to new members)      | -0.91          | 0.45            | 3.16            | -0.62         | 3.29             | 3.88             | 4.67             | 6.00             | 6.62                        | 13/08/2012        |
| Cash option                           | 0.20           | 0.64            | 1.13            | 1.34          | 0.72             | 0.57             | 0.85             | 1.14             | 1.86                        | 3/09/2012         |
| Conservative                          | -0.80          | -0.24           | 1.11            | -2.68         | 0.20             | n/a              | n/a              | n/a              | 1.55                        | 1/07/2020         |
| Growth                                | -0.90          | 0.31            | 3.10            | -0.74         | 3.60             | 4.13             | 5.15             | 6.84             | 7.90                        | 30/08/2012        |
| High growth                           | -0.88          | 0.60            | 4.77            | 1.25          | 6.16             | 6.53             | 7.15             | 9.57             | 10.48                       | 30/08/2012        |
| International fixed interest (hedged) | -1.58          | -1.88           | -3.55           | -10.03        | -6.09            | -4.41            | -0.56            | -0.02            | 1.90                        | 16/08/2012        |
| International shares                  | 1.87           | -0.03           | 5.77            | 0.12          | 8.13             | 7.95             | 9.41             | 10.62            | 12.99                       | 29/08/2012        |
| International shares (hedged)         | -1.47          | -0.23           | 2.47            | -5.82         | 2.33             | 8.14             | 6.01             | 9.41             | 9.31                        | 29/08/2012        |
| Moderate                              | -0.88          | -0.13           | 2.04            | -1.84         | 2.00             | n/a              | n/a              | n/a              | 3.99                        | 1/07/2020         |

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