

Living Super

Managed investment options performance



Effective Date: 30/11/2021

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 (%) | 3 months (%) | 6 months (%) | 1 year (%) | 2 years (%pa) | 3 years (%pa) | 5 years (%pa) | 7 years (%pa) | Since inception (%pa) | Inception date |
|---------------------------------------|-------------|--------------|--------------|------------|---------------|---------------|---------------|---------------|-----------------------|----------------|
| Australian fixed interest | 1.79 | -2.67 | -0.55 | -2.94 | -0.24 | 2.72 | 2.65 | 2.75 | 3.10 | 16/08/2012 |
| Australian listed property | 3.99 | 2.32 | 13.17 | 17.61 | 3.93 | 10.03 | 8.69 | 9.35 | 10.42 | 16/08/2012 |
| Australian shares | -0.40 | -1.89 | 2.90 | 13.67 | 6.52 | 11.74 | 9.64 | 8.77 | 9.94 | 29/08/2012 |
| Balanced (Closed to new members) | 0.75 | -0.63 | 4.27 | 10.75 | 6.21 | 8.76 | 7.39 | 6.66 | 7.58 | 13/08/2012 |
| Cash option | 0.01 | 0.02 | 0.04 | 0.09 | 0.28 | 0.61 | 0.95 | 1.34 | 1.80 | 3/09/2012 |
| Conservative | 0.78 | -0.80 | 2.34 | 5.73 | n/a | n/a | n/a | n/a | 6.45 | 1/07/2020 |
| Growth | 0.80 | -0.49 | 4.81 | 11.62 | 6.69 | 9.55 | 8.32 | 7.62 | 8.92 | 30/08/2012 |
| High growth | 0.69 | -0.32 | 6.22 | 16.43 | 8.70 | 12.49 | 10.92 | 9.77 | 11.70 | 30/08/2012 |
| International fixed interest (hedged) | 1.02 | -0.10 | 1.30 | -1.16 | 1.43 | 3.34 | 2.54 | 2.85 | 3.42 | 16/08/2012 |
| International shares | 3.41 | 2.10 | 13.72 | 24.39 | 14.50 | 16.71 | 14.34 | 12.58 | 15.19 | 29/08/2012 |
| International shares (hedged) | -1.39 | 0.00 | 6.32 | 20.92 | 14.52 | 13.62 | 12.19 | 10.37 | 12.44 | 29/08/2012 |
| Moderate | 0.82 | -0.64 | 3.87 | 9.88 | n/a | n/a | n/a | n/a | 10.90 | 1/07/2020 |

The information in the tables above represents the historical performance of the managed investment options available within ING Living Super. The performance is calculated by measuring the change in the sell price for each managed investment option over the relevant time period. The performance calculation is net of all fees and taxes that are accrued in the calculation of the unit prices, but does not include any fees and taxes that are charged directly to your account. Past performance is not a reliable indicator of future performance.

Diversa Trustees Limited ABN 49 006 421 638, AFSL 235 153, 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 (%) | 3 months (%) | 6 months (%) | 1 year (%) | 2 years (%pa) | 3 years (%pa) | 5 years (%pa) | 7 years (%pa) | Since inception (%pa) | Inception date |
|---------------------------------------|-------------|--------------|--------------|------------|---------------|---------------|---------------|---------------|-----------------------|----------------|
| Australian fixed interest | 2.07 | -3.07 | -0.67 | -3.39 | -0.36 | 3.08 | 3.01 | 3.17 | 3.33 | 16/08/2012 |
| Australian listed property | 4.42 | 2.55 | 15.22 | 20.31 | 4.38 | 11.18 | 9.74 | 10.39 | 11.52 | 16/08/2012 |
| Australian shares | -0.42 | -2.02 | 3.18 | 15.07 | 7.29 | 13.07 | 10.68 | 9.57 | 11.38 | 29/08/2012 |
| Balanced (Closed to new members) | 0.73 | -0.74 | 4.54 | 11.59 | 6.59 | 9.51 | 8.07 | 7.25 | 8.22 | 13/08/2012 |
| Cash option | 0.02 | 0.02 | 0.06 | 0.11 | 0.32 | 0.71 | 1.11 | 1.56 | 2.03 | 3/09/2012 |
| Conservative | 0.91 | -0.89 | 2.77 | 6.69 | n/a | n/a | n/a | n/a | 7.31 | 1/07/2020 |
| Growth | 0.96 | -0.45 | 5.53 | 12.92 | 7.36 | 10.63 | 9.24 | 8.41 | 9.83 | 30/08/2012 |
| High growth | 0.77 | -0.34 | 6.98 | 18.57 | 9.66 | 13.79 | 12.02 | 10.66 | 12.68 | 30/08/2012 |
| International fixed interest (hedged) | 1.20 | -0.12 | 1.52 | -1.30 | 1.60 | 3.84 | 2.92 | 3.29 | 3.89 | 16/08/2012 |
| International shares | 3.68 | 2.26 | 14.56 | 26.15 | 15.37 | 17.98 | 15.61 | 13.65 | 16.32 | 29/08/2012 |
| International shares (hedged) | -1.52 | -0.01 | 6.89 | 23.78 | 16.29 | 15.26 | 13.66 | 11.27 | 12.65 | 29/08/2012 |
| Moderate | 0.93 | -0.74 | 4.40 | 11.38 | n/a | n/a | n/a | n/a | 12.64 | 1/07/2020 |

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Transition to Retirement accounts

| Investment option | 1 month (%) | 3 months (%) | 6 months (%) | 1 year (%) | 2 years (%pa) | 3 years (%pa) | 5 years (%pa) | 7 years (%pa) | Since inception (%pa) | Inception date |
|---------------------------------------|-------------|--------------|--------------|------------|---------------|---------------|---------------|---------------|-----------------------|----------------|
| Australian fixed interest | 1.79 | -2.67 | -0.55 | -2.94 | -0.24 | 2.72 | 2.70 | 2.95 | 3.16 | 16/08/2012 |
| Australian listed property | 3.99 | 2.32 | 13.17 | 17.61 | 3.93 | 10.03 | 8.82 | 9.73 | 11.01 | 16/08/2012 |
| Australian shares | -0.40 | -1.89 | 2.90 | 13.67 | 6.52 | 11.74 | 9.86 | 9.00 | 10.93 | 29/08/2012 |
| Balanced (Closed to new members) | 0.75 | -0.63 | 4.27 | 10.75 | 6.21 | 8.76 | 7.52 | 6.86 | 7.92 | 13/08/2012 |
| Cash option | 0.01 | 0.02 | 0.04 | 0.09 | 0.28 | 0.61 | 0.98 | 1.47 | 1.96 | 3/09/2012 |
| Conservative | 0.78 | -0.80 | 2.34 | 5.73 | n/a | n/a | n/a | n/a | 6.45 | 1/07/2020 |
| Growth | 0.80 | -0.49 | 4.81 | 11.62 | 6.69 | 9.55 | 8.48 | 7.87 | 9.41 | 30/08/2012 |
| High growth | 0.69 | -0.32 | 6.22 | 16.43 | 8.70 | 12.49 | 11.12 | 10.03 | 12.18 | 30/08/2012 |
| International fixed interest (hedged) | 1.02 | -0.10 | 1.30 | -1.16 | 1.43 | 3.34 | 2.58 | 3.04 | 3.70 | 16/08/2012 |
| International shares | 3.41 | 2.10 | 13.72 | 24.39 | 14.50 | 16.71 | 14.54 | 12.89 | 15.70 | 29/08/2012 |
| International shares (hedged) | -1.39 | 0.00 | 6.32 | 20.92 | 14.52 | 13.62 | 12.42 | 10.40 | 11.94 | 29/08/2012 |
| Moderate | 0.82 | -0.64 | 3.87 | 9.88 | n/a | n/a | n/a | n/a | 10.90 | 1/07/2020 |

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