

September 2020

Use this dashboard to compare Perpetual MySuper (Balanced Growth investment option) with other MySuper products. Go to ASIC's MoneySmart website ([www.moneysmart.gov.au](http://www.moneysmart.gov.au)) for more information on how to pick the right MySuper fund for you.

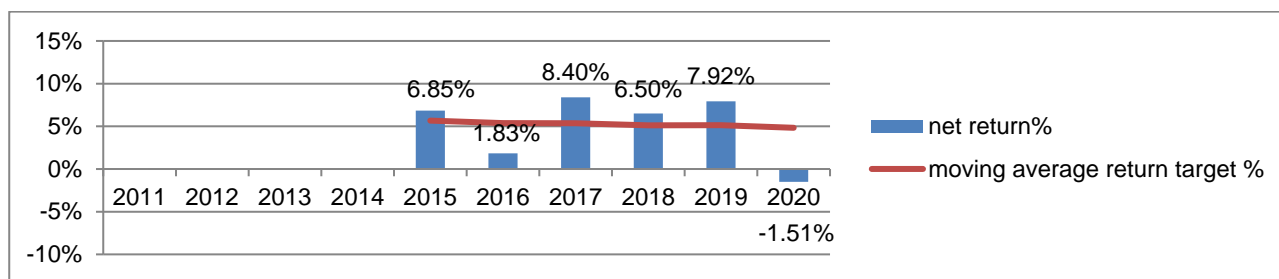
## Return target

Aims to provide a total return of 3% per annum above inflation over rolling 10-year periods, net of investment and administration fees and superannuation fund taxes.

## Return

Financial year ending	Net return (%) <sup>1</sup>
2015	6.85
2016	1.83
2017	8.40
2018	6.50
2019	7.92
2020	-1.51

## Comparison between return target and return<sup>2</sup>



## Level of investment risk<sup>3</sup>

### High

The estimated number of negative annual returns over a 20 year period is 4 to less than 6.

## Statement of fees and other costs

For an account balance of \$50,000:

**\$545.00** per annum

*This amount includes investment fees, administration fees and estimated indirect costs. It excludes buy-sell spreads, activity fees and insurance fees. Estimated indirect costs are based on the latest available figures at the date of this document. You can obtain details about fees and costs in the PDS or at [www.perpetual.com.au/mysuper-updates](http://www.perpetual.com.au/mysuper-updates).*

<sup>1</sup> Net returns are calculated in accordance with APRA reporting standards. Net returns are calculated using withdrawal prices at 30 June 2020 which have taken into account investment fees, administration fees, indirect costs and applicable taxes up to a maximum of 15% of earnings, less the \$5 monthly administration fees.

<sup>2</sup> APRA reporting standards require the moving average return target to be reported inclusive of CPI.

<sup>3</sup> The risk level represents the Standard Risk Measure (SRM) which is based on industry guidance to allow members to compare investment options. The SRM is not a complete assessment of all forms of investment risk. Please refer to the PDS for more information about risks, the SRM and risk profile of Perpetual MySuper.

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\*Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries