

smartMonday PRIME and smartMonday DIRECT Investment performance

to 30 November 2017

Pre-mixed	3 month %	FYTD %	1 year %	3 year % pa	5 year % pa	7 year % pa	10 year % pa
Aon MySuper High Growth	7.6	8.0	17.0	9.8	N/O	N/O	N/O
Aon MySuper Defensive	0.6	1.0	2.3	2.7	N/O	N/O	N/O
High Growth – Index	7.5	7.8	16.7	9.5	13.0	10.4	4.8
High Growth – Active	8.6	8.3	17.7	9.3	13.1	10.0	4.9
Growth – Index	6.4	6.8	14.6	8.8	11.8	9.7	5.1
Growth – Active	7.3	7.2	15.4	8.4	11.8	9.3	4.8
Balanced Growth – Index	5.4	5.7	12.4	7.8	10.2	8.7	5.0
Balanced Growth – Active	6.0	6.1	13.2	7.5	10.4	8.5	4.8
Moderate – Index	2.6	3.0	6.3	5.0	6.2	6.3	5.0
Moderate – Active	2.8	3.1	7.0	4.9	6.4	6.3	4.7
Defensive – Index	0.5	0.8	2.0	2.3	2.7	3.6	4.0
Defensive – Active	0.5	1.0	2.6	2.5	3.0	4.0	4.1

Sector	3 month %	FYTD %	1 year %	3 year % pa	5 year % pa	7 year % pa	10 year % pa
Australian shares							
Australian Shares – Index	5.4	6.3	14.2	8.2	9.6	7.7	3.6
Australian Shares – Diversified	7.5	6.9	14.7	8.6	11.0	8.5	3.6
Australian Shares – Core	7.4	6.5	13.2	8.0	10.6	8.0	N/O
Australian Shares – Socially Responsible	9.5	7.2	5.7	0.9	2.8	0.3	N/O
International shares							
International Shares – Index	10.6	9.3	19.6	10.8	17.2	12.6	6.2
International Shares – Index (\$A hedged)	6.7	7.7	19.4	10.0	14.3	11.9	N/O
International Shares – Diversified	10.3	10.1	22.2	10.4	15.5	11.4	6.0
International Shares – Core	11.8	10.7	21.9	10.1	16.1	11.6	N/O
International Shares – Core (\$A hedged)	7.8	8.8	21.9	8.8	13.4	11.1	N/O
International Shares – Emerging Markets	6.4	11.3	27.8	9.2	11.2	6.3	N/O
Property							
Property – Australian Index	7.7	8.9	11.5	10.8	11.8	11.5	0.7
Property – Diversified	5.2	5.9	10.9	8.3	10.8	10.3	3.1
Property – Global Listed (\$A hedged)	2.8	3.0	10.4	5.4	9.3	8.9	N/O
Alternative							
Alternative – Diversified	2.3	3.0	8.2	5.0	7.0	5.6	1.9
Fixed interest							
Fixed Interest – Australian Index	1.3	1.3	2.7	2.7	3.1	4.4	4.4
Fixed Interest – Australian	1.3	1.5	2.9	2.7	3.2	4.4	N/O
Fixed Interest – International Index (\$A hedged)	0.1	1.1	2.6	3.3	3.9	4.9	5.5
Fixed Interest – International	0.4	1.4	4.1	3.5	4.4	6.0	N/O
Fixed Interest – Diversified	0.7	1.4	3.5	3.1	3.8	5.3	5.4
Cash							
Cash	0.2	0.4	1.0	1.3	1.6	2.1	2.6

N/O Product not offered in this time period.

NOTES

All the returns are based on the unit prices of each option. Returns are net of investment management fees and an allowance for tax on the investment income. The performance figures above are based on unit prices calculated as at the end of the month and used for processing two business days later. These unit prices are based on the latest available investment valuations at the time of the unit price calculation, which could involve a one or two day lag when compared to benchmark indices. The Aon MySuper investment options are available to smartMonday PRIME members and members who transferred to smartMonday DIRECT from smartMonday PRIME on leaving their employer.



smartMonday is the business name of the Aon Master Trust ABN 68 964 712 340 (the Fund) which has been registered by Aon Hewitt Limited ABN 48 002 288 646 AFSL 236667 (AHL) as sponsor of the Fund. The trustee of the Fund is Equity Trustees Superannuation Limited ABN 50 055 641 757 AFSL 229757 RSE Licence L0001458. This document has been prepared by AHL as sponsor and administrator of the Fund. smartMonday PRIME, smartMonday DIRECT and smartMonday PENSION products are part of the Fund.

AHL has taken care in the production of this document, the contents of which has been obtained from sources that it believes to be reliable. AHL does not warrant, represent or guarantee the accuracy, adequacy, completeness or fitness for any purpose that this document may be used and accepts no liability for any loss incurred by anyone who relies on it. In any case, any recipient shall be entirely responsible for their use of this document. Past performance should not be considered a guide to future performance.