

▶ Investment performance

This fact sheet provides information on where to access the latest investment performance for the Fund's investment options. With the transition of investments to the Hostplus Pooled Superannuation Trust (PST) on 30 April 2021, for your information historical long-term performance for former investment options are detailed below.

Our investment partnership with Hostplus super fund provides access to scale and broader investment opportunities set to deliver greater net returns to members.

Change in investment strategy and options

On 30 April 2021, Maritime Super invested the Fund's assets into the Hostplus PST. Each of the Fund's former investment options were matched with an equivalent investment option in the Hostplus PST, using asset allocation breakdown and risk/return profile. Based on your investment strategy on transfer, your account balance and/or future contributions was invested in the corresponding new investment option.

You can log in to Member Online or the Member App at any time to check your investment options for your account balance and/or your investment options for your future contributions. If you need help logging in or confirming your current investment strategy, call Member Services on 1800 757 607.

Latest online investment performance

For the latest investment performance, you can visit the website which provides you with daily unit prices and investment returns for the new investment options from 1 May 2021.

Historical investment performance

For past investment performance, the table below shows historical long-term investment returns for Maritime Super's investment options up to 30 April 2021. It's important to note that past performance is not necessarily an indication of future performance.

Maritime Super's investment options: Investment performance to 30 April 2021 - accumulation accounts

ACCUMULATION ACCOUNTS					
Former investment option	01/07/20 - 30/04/21	1 year	3 years	5 years	10 years
MySuper	15.27%	17.43%	N/A	N/A	N/A
Growth	20.34%	22.31%	8.06%	9.25%	8.62%
Growth MVP	15.53%	15.10%	5.32%	6.85%	N/A
Balanced	16.89%	18.62%	6.74%	7.75%	7.4%
Indexed Diversified	15.92%	19.92%	N/A	N/A	N/A
Moderate	13.05%	13.12%	4.15%	5.72%	N/A
Conservative	7.87%	9.06%	3.74%	4.18%	4.74%
Cash Enhanced	0.50%	0.58%	1.23%	1.55%	2.39%
Cash	0.04%	0.04%	0.83%	1.04%	1.75%
Australian Shares	25.46%	33.06%	9.58%	10.37%	N/A
International Shares	25.57%	27.22%	9.35%	11.21%	N/A

Maritime Super's investment options: Investment performance to 30 April 2021 - pension accounts

PENSION ACCOUNTS					
Former investment option	01/07/20 - 30/04/21	1 year	3 year	5 year	10 year
Growth	22.68%	24.93%	8.89%	10.22%	9.66%
Growth MVP	17.38%	16.86%	5.86%	7.57%	N/A
Balanced	18.88%	20.85%	7.46%	8.58%	8.27%
Indexed Diversified	18.14%	22.84%	N/A	N/A	N/A
Moderate	13.79%	13.83%	4.42%	6.26%	N/A
Conservative	8.96%	10.33%	4.20%	4.68%	5.33%
Cash Enhanced	0.58%	0.67%	1.43%	1.79%	2.77%
Cash	0.04%	0.04%	0.97%	1.20%	2.02%
Australian Shares	29.11%	38.16%	10.47%	11.54%	N/A
International Shares	27.88%	29.71%	10.11%	12.18%	N/A

Investment earnings

The rates of return are for each investment option overall and are not the actual returns to your account for the period. Your investment earnings are based on unit price movements net of tax and all asset-based fees) and other movements in and out of your account (e.g. contributions, withdrawals, investment switches) for the period.

For information on actual investment returns to your account, refer to your Annual Statement issued by the Fund in September, or log in to Member Online or the Member App at any time to check your current account balance.

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This publication is current at date of issue and may be subject to change. The Fund is Maritime Super ABN 77 455 663 441, and the Trustee is Maritime Super Pty Limited ABN 43 058 013 773.