

Investment Returns

As at 30 June 2023

Integra Pension Investment Funds

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Integra Annuity & Pension as at: 30 June 2023										
Terminated Funds										
Profile 2 - Conservative	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Stable	-0.06	0.14	2.79	2.50	-2.29	-0.35	0.62	0.87	1.74	Feb-96
OptiMix Conservative	-0.06	0.10	3.18	4.55	0.07	2.81	2.44	2.77	3.51	Sep-00
Pendal Sustainable Conservative [£]	-0.66	2.29	4.82	4.36	-1.39	1.19	1.10	1.34	2.03	Jan-97
INVESCO Protected Growth Stable	-	-	-	-	-	-	-	-	-	May-00
Profile 3 - Moderate	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Balanced	0.09	0.63	4.09	5.30	0.32	4.40	3.31	3.99	4.71	Mar-96
Profile 4 - Growth	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Growth	0.25	0.96	4.80	6.95	1.00	6.56	4.33	5.37	5.90	Jan-96
OptiMix Balanced	0.24	0.15	3.82	6.87	1.04	6.78	4.14	5.18	5.71	Sep-00
OptiMix Growth	0.44	0.81	5.10	9.03	1.50	8.37	4.88	6.14	6.60	Sep-00
Pendal Active Balanced Wholesale ^{££}	-0.19	-0.58	3.51	7.41	0.60	6.41	3.76	5.15	5.73	Jan-97
INVESCO Investment Growth ^{^^}	0.00	-	-	2.77	-0.58	3.78	0.70	3.78	5.31	Feb-96
Profile 5 - High Growth	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
First Sentier Wholesale Leaders ^{££££}	-0.08	-1.00	4.36	12.45	-4.70	6.34	6.27	8.00	8.27	Jun-98
	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	

£ Formerly "Rothschild Ethical Conservative Stable"

££ Formerly "Rothschild Balanced Growth"

£££ Formerly "Colonial First State Leaders"

^^ Fund closed as at 23/8/2022, remaining members were switched out and into the Pendal Active Balanced

Integra Annuity & Pension was terminated as at 12/06/2023 as part of 'Legacy OPC Products' termination with the transfer of members to OneAnswer Frontier product suite.

Available returns shown are as of the last pricing date

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

Market data and performance as at: 30 June 2023

Currencies	Month end	Previous month	% Movement	1 year ago
AUD/USD	0.6657	0.6472	2.8587	0.6877
AUD/GBP	0.5236	0.5221	0.2737	0.5662
AUD/JPY	96.2097	90.4166	6.4072	93.4207
AUD/EUR	0.6101	0.6070	0.5112	0.6578
AUD/HKD	5.2164	5.0661	2.9684	5.3960

Market performance (local currency)

Market movement	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.
Australian fixed interest							
Bloomberg Composite 0+	-1.95%	-2.95%	1.51%	1.24%	-3.51%	0.51%	2.43%
Bloomberg Treasury 0+	-2.28%	-3.64%	1.07%	0.59%	-4.15%	0.36%	2.23%
Bloomberg Semi 0+	-1.86%	-2.74%	2.06%	1.40%	-3.53%	0.41%	2.49%
Bloomberg Credit 0+	-1.08%	-1.14%	2.25%	3.32%	-1.18%	1.59%	3.18%
Bloomberg Govt Inflat 0+	-2.38%	-2.71%	3.93%	5.73%	-0.35%	2.01%	3.35%
Bloomberg Bank Bill	0.30%	0.90%	1.70%	2.89%	1.01%	1.17%	1.69%
Bloomberg Non Govt (Core Credit) 0+	-1.15%	-1.23%	1.90%	2.91%	-1.43%	1.33%	2.92%
Australia shares							
S&P ASX 300/OLD All Ordinaries	1.73%	0.99%	4.36%	14.40%	11.07%	7.12%	8.55%
S&P ASX 200/OLD All Ordinaries	1.76%	1.01%	4.51%	14.78%	11.12%	7.16%	8.56%
NEW All Ords/OLD All Ordinaries	1.94%	1.01%	4.65%	14.75%	11.42%	7.35%	8.81%
S&P ASX 20	2.33%	-0.05%	3.32%	14.10%	12.31%	7.97%	7.87%
S&P ASX 50	2.07%	0.66%	4.74%	14.71%	11.51%	7.52%	8.23%
S&P ASX MIDCAP 50	1.07%	4.59%	4.60%	17.97%	13.50%	8.80%	12.50%
S&P ASX 100	1.94%	1.17%	4.72%	15.13%	11.86%	7.76%	8.78%
S&P ASX Small Ords	0.03%	-0.54%	1.32%	8.45%	5.16%	2.25%	6.81%
S&P ASX 200 Prop/Prop Trusts	1.87%	0.87%	4.55%	15.20%	11.30%	7.40%	8.61%
International fixed interest							
Barclays Capital Global Aggregate Hedged	-0.16%	-0.30%	2.07%	-1.16%	-3.64%	0.18%	2.54%
Barclays Capital Global Treasury Hdged A\$	-0.17%	-0.35%	2.27%	-1.48%	-3.78%	0.08%	2.55%
International shares							
(US) Dow Jones	4.56%	3.41%	3.80%	11.80%	10.16%	7.03%	9.45%
(US) S&P 500	6.47%	8.30%	15.91%	17.57%	12.81%	10.36%	10.73%
(UK) FTSE 100	1.15%	-1.31%	1.07%	5.05%	6.87%	-0.28%	1.94%
(Japan) Nikkei 225	7.45%	18.36%	27.19%	25.75%	14.19%	8.27%	9.27%
(Hong Kong) Hang Seng	4.57%	-5.94%	-2.64%	-10.47%	-5.57%	-4.68%	2.66%
(Germany) MSCI Germany	2.93%	3.09%	16.24%	24.12%	7.07%	3.92%	6.65%
Market Performance							
MSCI Wld Ex Aus \$A	5.80%	7.46%	15.69%	18.92%	13.45%	10.27%	11.01%
MSCI World \$A	5.72%	7.32%	15.46%	18.85%	13.43%	10.22%	10.96%
MSCI Europe Gross - local	2.47%	2.15%	11.14%	17.73%	11.77%	6.78%	8.05%
MSCI Emerging Markets (Free)	3.54%	1.85%	5.76%	3.76%	4.30%	3.37%	6.07%
MSCI Emerging Markets (Free) in AUD	0.91%	1.52%	6.86%	5.11%	3.48%	3.06%	6.28%
MSCI North America Gross - local	6.54%	8.39%	16.60%	19.16%	14.06%	11.94%	12.55%
FTSE EPRA/NAREIT Global Index ex Aust hedged to AUD	2.55%	-0.02%	-0.67%	-9.18%	0.24%	-3.31%	1.08%
	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.

CONTACT US

Customer Services

Phone 133 665

Email customer@onepathsuperinvest.com.au

Adviser Services

Phone 1800 804 768

Email adviser@onepathsuperinvest.com.au

Address

347 Kent Street

Sydney NSW 2000

OnePath Funds Management Limited

ABN 21 003 002 800 AFSL 238342

OnePath Custodians Pty Limited

ABN 12 008 508 496 AFSL 238 346 RSE L0000673

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