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Closed investment option performance information

On 31 May 2024 we streamlined our investment options into one investment menu for all members. As a result, some investment options were closed and members were switched to other investment options available within Brighter Super.

The last day of trading for the closed options was 30 May 2024.

The table below shows investment options that were closed, the previous name of the continuing option and the change of name for the continuing option which occurred on 31 May 2024.

More information can be found in the Significant Event Notice that was issued and available at www.brightersuper.com.au/about-us/governance/significant-event-notices

Option closed on 31 May 2024	Continuing options that members were switched to on 31 May 2024	Change of name for the continuing option on 31 May 2024 (note these names were previously used by the closing options)
Balanced	Multi-Manager Growth Fund	Balanced
Conservative Balanced	Multi-Manger Balanced Fund	Conservative Balanced
Growth	Multi-Manager High Growth Fund	Growth
International Shares	International Shares Multi-Manager Fund	International Shares
Stable	Multi-Manager Conservative Fund	Stable

The performance information for the closed options can be found below.

Brighter Super Accumulation Closed investment option performance*

	MTD	FYTD	CYTD	1 Year	3 Years	5 Years	7 years	10 years
	As at 30th of May 2024			As at 30th April 2024				
Balanced	0.55%	7.34%	3.32%	7.71%	5.74%	6.20%	6.78%	6.93%
Conservative Balanced	0.51%	5.83%	2.31%	5.81%	4.28%	4.70%	4.95%	5.57%
Growth	0.57%	8.66%	4.19%	9.59%	7.15%	7.58%	8.10%	8.15%
International Shares	1.08%	14.34%	9.30%	17.47%	7.24%	9.90%	10.20%	10.80%
Socially Responsible	0.69%	7.41%	4.15%	7.54%	6.52%	6.91%	6.87%	6.61%
Socially Responsible Australian Shares	-0.47%	10.00%	3.28%	9.91%	4.93%	6.72%	6.77%	6.85%
Stable	0.47%	4.93%	1.35%	4.46%	3.23%	3.55%	3.84%	4.46%

*For Brighter Super options, returns are reported on a basis of soft close valuations and are net of investment fees and costs and transaction costs, net of taxes, and net of the percentage-based administration fee (accrued in the unit price)

Brighter Super Pension
Closed investment option performance*

	MTD	FYTD	CYTD	1 Year	3 Years	5 Years	7 years	10 years
	As at 30th of May 2024			As at 30th April 2024				
Balanced	0.50%	8.08%	3.63%	8.69%	6.23%	6.76%	7.39%	7.65%
Conservative Balanced	0.44%	6.76%	2.54%	6.91%	4.68%	5.49%	5.78%	6.36%
Growth	0.56%	9.48%	4.66%	10.72%	8.04%	8.48%	8.99%	9.05%
International Shares	1.12%	15.52%	10.26%	19.10%	7.02%	10.68%	11.14%	11.68%
Socially Responsible Australian Shares	-0.53%	11.27%	3.56%	11.09%	6.29%	8.42%	8.02%	7.83%
Socially Responsible Pension	0.53%	8.20%	4.32%	8.22%	6.71%	7.49%	7.53%	7.20%
Stable	0.42%	5.29%	1.46%	4.90%	3.47%	4.11%	4.45%	5.08%

*For Brighter Super options, returns are reported on a basis of soft close valuations and are net of investment fees and costs and transaction costs, net of taxes, and net of the percentage-based administration fee (accrued in the unit price)

Former Optimiser Accumulation
Closed investment option performance^

	MTD	FYTD	CYTD	1 Year	3 Years	5 Years	7 years	10 years
	As at 30th of May 2024			As at 30 April 2024				
Ausbil Aus Emerging Leaders	0.77%	10.13%	8.18%	11.74%	5.08%	8.82%	8.73%	
Australian Listed Prop Index Fund	1.51%	19.81%	7.89%	16.46%	6.16%	4.37%	5.39%	
Australian Shares Multi Mgr Fund	0.10%	9.99%	2.72%	9.48%	6.90%	8.13%	8.11%	
Australian Fixed Interest Fund	0.33%	2.52%	-0.48%	-0.33%	-2.03%	-0.24%	1.01%	
Australian Shares Fund	0.06%	9.76%	2.63%	9.47%	7.26%	7.89%	7.95%	
Australian Shares Value Fund	-0.63%	4.49%	3.20%	5.51%	6.68%	7.92%	6.54%	
Cash Fund	0.28%	3.32%	1.49%	3.63%	1.84%	1.43%	1.48%	
First Sentier Wsale Global Credit Inc	0.77%	7.07%	2.77%	7.41%	2.72%	2.29%	2.42%	
Global Property Fund	1.54%	3.52%	-2.15%	1.91%	-1.15%	-0.30%	1.64%	
Hyperion Aust Growth Companies Fund	-0.34%	13.07%	5.97%	14.49%	2.37%	10.64%	10.08%	
International Shares Fund	1.21%	15.01%	10.61%	16.05%	10.49%	11.19%	10.91%	
Ironbark Paladin Property Securities Fund	1.73%	22.89%	8.04%	20.05%	6.83%	6.19%	6.95%	
Pendal Imputation	0.64%	10.49%	4.25%	9.10%	8.37%	8.10%	7.82%	
Vanguard Australian FI Index	0.26%	2.25%	-0.52%	-0.76%	-2.08%	-0.45%	0.85%	
Vanguard Intl FI Fund	0.22%	0.97%	-1.67%	0.62%	-3.35%	-1.10%	-0.05%	
Walter Scott Global Equity Fund	0.15%	8.38%	7.04%	12.36%	9.32%	9.89%	11.61%	

^For former Optimiser options, returns are reported on a basis of soft close valuations and are net of investment fees and costs and transaction costs, and net of taxes. Returns are gross of all administration fees and costs.

Where no returns appear, this is due to the investment option being in existence for time periods less than the return period listed.



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Former Optimiser Pension
 Closed investment option performance[^]

	MTD	FYTD	CYTD	1 Year	3 Years	5 Years	7 years	10 years
	As at 30th of May 2024			As at 30th April 2024				
Australian Listed Prop Index	2.12%	23.47%	9.46%	19.17%	7.07%	5.09%	6.19%	
Ausbil Aus Emerging Leaders	0.68%	11.48%	9.27%	13.91%	5.79%	10.03%	9.77%	
Australian Fixed Interest Fund	0.41%	3.00%	-0.48%	-0.14%	-2.22%	-0.16%	1.27%	
Australian Shares Multi Mgr Fund	0.12%	11.22%	2.99%	10.67%	7.91%	9.23%	9.20%	
Australian Shares Value Fund	-0.41%	5.69%	4.00%	6.55%	7.71%	9.10%	7.56%	
Australian Shares Fund	0.08%	11.20%	2.94%	10.88%	8.40%	9.07%	9.11%	
Cash Fund	0.37%	4.05%	1.86%	4.42%	2.25%	1.78%	1.81%	
First Sentier Wsale Global Credit Fund	0.77%	8.09%	3.09%	8.56%	3.20%	2.68%	2.83%	
Global Property Fund	1.82%	3.84%	-2.68%	2.31%	-1.59%	-0.48%	1.75%	
Hyperion Aus Growth Companies Fund	-0.63%	15.20%	6.27%	17.29%	2.79%	11.89%	11.35%	
International Shares Fund	1.16%	16.37%	11.43%	17.66%	11.43%	12.19%	11.93%	
Ironbark Paladin Property Securities Fund	1.48%	24.79%	8.15%	21.70%	7.32%	6.71%	7.58%	
Pendal Imputation	0.71%	12.20%	4.95%	10.62%	9.55%	9.32%	9.36%	
Vanguard Aus FI Index	0.24%	2.56%	-0.80%	-0.84%	-2.29%	-0.45%	1.02%	
Vanguard Intl FI Indexed	0.13%	0.06%	-2.33%	-0.80%	-3.67%	-1.14%	0.08%	
Walter Scott Global Equity Fund	0.13%	9.00%	7.40%	13.45%	9.96%	10.49%	12.44%	

[^]For former Optimiser options, returns are reported on a basis of soft close valuations and are net of investment fees and costs and transaction costs, and net of taxes. Returns are gross of all administration fees and costs.

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