

Fund Crediting Rate Survey

The monthly SuperRatings Fund Crediting Rate Survey (FCRS) is the industry standard guide for the latest results for 1800+ super, MySuper and pension investment options.

FCRS sets the benchmark for currency, comprehensiveness and credibility. It is the survey of choice for funds wishing to benchmark their performance.

Each survey publishes returns for over 1800 options offered across the Industry, Retail, Public and Corporate sectors.

All major option types are ranked, with median returns calculated for periods from 1 month to 10 years, allowing benchmarking flexibility over many time periods. For convenience, you can also customise surveys to your specific needs, using such variables as growth asset ratio and option type.

All results can be printed as a PDF and exported to Excel.

Launched in June 2003, the SuperRatings FCRS is now used by over 80% of Australia's major superannuation funds as the 'go-to' guide and is widely referenced by the media every month.

FCRS provides transparency through the identification of actual returns to members, rather than the traditional surveys which have focused on underlying investment manager returns, figures which generally have little relevance to members.

In addition we also publish SR 50/25 indices to provide a better representation and consistency of return medians, ensuring that small funds (with few members) do not have an impact on the median result. Indexes are calculated based on a selected universe whose asset sizes represent the largest investment options.

It works similarly to major share indices and provides a consistent measurement for super funds and consumers. Many of Australia's largest funds now use the SuperRatings' medians and quartiles when reporting both internally and externally.

An FCRS subscription package includes:

- 1** Five surveys emailed directly to you each month including superannuation, pension and sustainable investments, along with a CPI+ Objectives and a Risk Report.
- 2** Traditional performance surveys grouped by option type as well as performance against investment objectives.
- 3** Access to published returns of over 1,000 super and 800 pension investment options.
- 4** Customisation function — create your own peer groups, medians and benchmarks.
- 5** Risk and volatility measures.
- 6** Access to historical surveys dating back to October 2006.

Sample of FCRS Data Analysis

SuperRatings Fund Crediting Rate Survey - SR50 Balanced (60-76) Index																				
June 2011																				
Option Name	Product Type	Growth Asset Ratio	Size	Monthly Return		Quarterly Return		FY10		Rolling 1 Year		Rolling 3 Year		Rolling 5 Year						
				% rank	% rank	% rank	% rank	% rank	% rank	% rank	% rank	% rank	% rank							
AGEST - Balanced	IND-PD	76	2,109	24	-0.20	8	0.00	2	8.86	24	8.86	24	-0.30	45	1.86	33	5.47	25	4.73	35
AMP FLS - AMP Balanced Growth	MF-Pen	79	4,089	11	-0.26	26	-1.26	43	7.39	41	7.39	41	-0.20	47	0.34	44	4.34	35	3.02	35
AMP SLS - Future Oriented Balanced	MF-Corp	81	2,863	12	-0.84	82	-1.26	45	8.24	30	8.24	30	-0.20	47	0.82	41	4.36	35	-	-
Ass MF - Balanced - Active	MF-Corp	69	426	42	-0.44	13	-1.33	44	8.03	33	8.03	33	0.71	33	1.76	36	4.11	45	5.96	32
ASIA Hedge - Vietnam Divdne	Corp	59	2,243	70	-0.31	16	-0.27	32	7.16	44	7.16	44	0.16	41	0.81	41	2.81	21	-	-
ASGARD Corp Super - SMA Balanced	MF-Corp	72	437	48	-0.86	26	-0.62	21	11.08	2	11.08	2	0.53	3	3.58	19	-	-	-	-
Aussi Central Super & Ret - Balanced	IND-PD	81	3,168	11	-0.27	25	-0.68	27	8.23	28	8.23	28	1.16	27	2.51	28	6.07	29	-	-
AustralianSuper - Enhanced Option	IND-PD	74	27,641	1	0.01	5	-0.20	13	10.27	7	10.27	7	1.71	20	0.13	14	6.65	7	6.13	4
AussieSuper - Balanced	IND-PD	79	892	45	-0.23	9	-0.43	22	8.88	22	8.88	22	1.90	17	0.90	20	6.08	25	-	-
ASX 200 Shs - Multi-manager Balanced	MF-Corp	66	278	43	-1.41	49	-1.70	49	6.63	47	6.63	47	0.26	39	6.84	43	5.39	42	3.72	38
BT Super - Strategic Balanced Growth	MF-Corp	65	2,343	22	-0.27	35	-0.30	32	6.44	46	6.44	46	1.65	21	6.70	42	-	-	-	-
BT Super Super - BT Multi-manager Balanced	MF-Corp	64	902	26	-1.48	20	-1.62	48	10.16	12	10.16	12	0.42	35	-0.13	47	-	-	-	-
BUSISD - Balanced Growth	IND-PD	73	1,644	28	0.23	3	0.20	3	9.38	18	9.38	19	1.53	22	0.83	9	6.46	10	6.67	7
ComSuper - Balanced -	IND-PD	80	9,722	13	-0.13	7	-0.41	17	10.20	8	10.20	8	0.79	10	0.71	8	6.89	5	6.56	2
Catholic Super - Balanced	IND-PD	111	2,650	18	-0.20	18	-0.30	19	11.43	1	11.43	1	0.88	4	4.82	3	2.14	2	5.96	8
Ches - Growth	IND-PD	77	13,550	4	0.42	1	0.16	3	8.70	26	8.70	26	1.29	25	3.11	15	6.38	12	5.79	10
CPI FC Super - French/China Mix/Asset	MF-Corp	58	1,652	28	-0.87	41	-0.40	20	8.22	32	8.22	32	1.67	19	1.60	20	4.21	37	-	-
Club Plus Super - Enhanced Option	IND-PD	59	1,173	38	-0.20	29	-1.03	24	7.71	40	7.71	40	0.65	13	4.19	4	6.65	7	5.52	15
Energy Super - Balanced Option	IND-PD	71	2,649	18	-0.29	36	-1.23	40	9.17	30	9.17	30	1.23	20	2.83	23	6.82	22	4.99	18
envestment Corp - Balanced Growth	IND-PD	62	852	27	0.16	4	0.10	6	10.18	9	10.18	9	0.12	4	0.27	12	6.20	15	6.12	3
First State Super - Diversified	IND-PD	79	12,000	5	-0.69	27	-0.80	20	7.86	36	7.86	36	2.41	15	2.34	27	5.87	28	4.91	20
HSBCSL - Balanced	IND-PD	79	7,973	7	0.61	2	-0.62	8	10.11	11	10.11	11	1.38	28	3.63	18	6.20	16	6.12	5
Invest Corp Super - Balanced	IND-PD	82	775	44	-0.52	18	-1.44	23	8.12	22	8.12	22	1.01	29	3.76	22	6.13	17	5.54	14
Inspire - Growth	IND-PD	76	992	41	-0.24	31	-1.20	38	8.22	31	8.22	31	0.65	32	3.62	11	5.27	28	4.25	28
L'Oréal Super - Conservative Balanced	Corp	80	772	46	-0.57	21	-0.20	1	8.66	16	8.66	16	0.89	8	6.09	6	6.09	10	6.02	18
Local Government Super Account - Balanced Growth	IND-NFO	79	949	38	-0.29	32	-0.20	15	8.27	38	8.27	39	0.39	40	1.73	37	-	-	-	-
Local Super - Growth Option	IND-PD	81	1,192	15	-0.20	21	-0.20	10	10.28	5	10.28	5	0.88	7	6.86	4	-	-	-	-
LUCIF Super - Balanced	IND-PD	83	2,462	21	-0.65	24	0.17	4	9.42	15	9.42	15	0.65	35	2.61	32	5.86	24	4.95	20
Mutual Super - Balanced	IND-PD	74	718	47	-0.58	10	-0.48	18	9.61	17	9.61	17	0.27	30	2.41	26	5.00	25	4.12	31
Media Super - Balanced	IND-PD	73	1,875	31	-0.50	15	-0.47	29	7.78	28	7.78	28	1.26	24	2.23	38	5.46	27	4.61	26
Mercer Super Trust - Minor Growth	MF-Corp	72	5,078	9	-1.03	45	-1.86	47	8.09	34	8.09	34	0.80	21	1.81	34	5.21	30	4.84	26
NGL Super - Historical & Balanced Periods	MF-Corp	70	1,894	22	-0.88	29	-1.27	41	7.21	42	7.21	42	0.18	42	1.63	38	6.18	28	3.08	34
NTA Super - Balanced	IND-PD	62	4,883	16	-0.82	22	-0.33	15	4.71	56	4.71	56	-0.84	50	-0.86	50	4.05	41	4.92	21
NGL Super - Diversified	IND-PD	76	8,588	10	-0.28	20	-0.28	10	10.17	5	10.17	5	0.16	9	4.53	5	6.50	9	5.76	11
OverPath Corp - NGL Managed Growth	MF-Corp	75	1,428	32	-1.16	47	-1.41	46	7.73	38	7.73	39	-0.10	43	0.27	45	4.12	39	3.87	33
OverPath Corp - Optic Balanced	MF-Corp	81	1,892	17	-1.21	43	-1.71	50	5.79	49	5.79	49	0.68	38	0.86	39	4.35	34	-	-
OverPath Super - NGL Balanced	MF-Corp	86	1,289	24	-0.96	44	-1.20	39	6.85	45	6.85	45	0.41	39	0.66	40	4.32	36	3.25	36
OSF Super - MIA 79	Corp	70	2,188	29	-0.85	23	-1.18	12	10.44	6	10.44	6	4.82	1	4.81	1	7.40	1	6.10	5
Phm - NGL Balanced Portfolio	MF-Corp	70	191	50	-0.82	28	-1.02	33	6.28	29	6.28	29	1.20	23	3.29	36	-	-	-	-

