

Fee Comparison - Sustainable Balanced Options

Fund	Type	Member Fee	Total Administration Fee	Investment Management Fee	ICR	Fee - 50k	Rank
Vision SS - Sustainable Balanced	Industry - Public Offer	\$78.00	0.14%	0.12%	0.00%	\$208.00	1
QSuper - Socially Responsible	Government - Public Offer	\$0.00	0.16%	0.24%	0.05%	\$225.00	2
UniSuper Accum (1) - Sustainable Balanced	Industry - Public Offer	\$96.00	0.00%	0.33%	0.00%	\$261.00	3
Rest - Sustainable Growth	Industry - Public Offer	\$78.00	0.12%	0.35%	0.01%	\$318.00	4
Aware Super - Diversified Socially Responsible Investment	Industry - Public Offer	\$52.00	0.15%	0.51%	0.00%	\$382.00	5
VicSuper FutureSaver - Socially Conscious Option	Industry - Public Offer	\$52.00	0.15%	0.55%	0.00%	\$402.00	6
Raiz Super - Emerald (SRI)	Master Trust - Personal	\$104.00	0.07%	0.28%	0.42%	\$483.00	7
Aust Catholic Super & Ret - Socially Responsible	Industry - Public Offer	\$78.00	0.25%	0.57%	0.00%	\$488.00	8
NGS Super - Socially Responsible Diversified	Industry - Public Offer	\$65.00	0.10%	0.75%	0.00%	\$490.00	9
AustralianSuper - Socially Aware	Industry - Public Offer	\$137.80	0.04%	0.68%	0.00%	\$497.80	10
Future Super - Balanced Index	Master Trust - Personal	\$60.00	0.55%	0.20%	0.13%	\$502.50	11
CareSuper - Sustainable Balanced	Industry - Public Offer	\$78.00	0.19%	0.14%	0.52%	\$503.00	12
Energy Super - SRI Balanced	Industry - Public Offer	\$52.00	0.18%	0.28%	0.46%	\$512.00	13
ESSSuper Accum - Ethically Minded	Government	\$52.00	0.25%	0.38%	0.30%	\$517.00	14
Sunsuper for Life - Socially Conscious Balanced	Industry - Public Offer	\$78.00	0.10%	0.26%	0.55%	\$533.00	15
HESTA - Sustainable Growth	Industry - Public Offer	\$65.00	0.08%	0.82%	0.05%	\$540.00	16
Active Super - Balanced Growth	Industry - Non Public Offer	\$71.24	0.25%	0.30%	0.45%	\$571.24	17
Active Super Retirement - Growth	Industry - Non Public Offer	\$71.24	0.25%	0.30%	0.46%	\$576.24	18
Hostplus - Socially Responsible Investment - Balanced	Industry - Public Offer	\$78.00	0.00%	0.67%	0.34%	\$583.00	19
Spirit Super - Sustainable	Industry - Public Offer	\$67.60	0.15%	0.91%	0.00%	\$597.60	20
Aust Ethical Pers - Balanced	Master Trust - Personal	\$97.00	0.29%	0.64%	0.12%	\$622.00	21
BT Super for Life - Pandal Sustainable Balanced	Master Trust - Personal	\$108.00	0.24%	0.50%	0.29%	\$623.00	22
Christian Super - MyEthicalSuper	Industry - Public Offer	\$65.00	0.27%	0.38%	0.51%	\$645.00	23
Verve Super - Balanced Strategy	Master Trust - Personal	\$60.00	0.78%	0.30%	0.11%	\$653.50	24
Lutheran Super - Balanced Growth SRI	Industry - Non Public Offer	\$91.00	0.30%	0.85%	0.00%	\$666.00	25
Christian Super - Ethical Balanced Growth	Industry - Public Offer	\$65.00	0.27%	0.42%	0.55%	\$685.00	26
StatewideSuper - Sustainable Diversified	Industry - Public Offer	\$91.00	0.11%	1.10%	0.00%	\$696.00	27
legalsuper - Balanced Socially Responsible	Industry - Public Offer	\$67.60	0.29%	0.72%	0.38%	\$762.60	28
Mercy Super - Socially Responsible	Corporate	\$0.00	0.25%	1.33%	0.00%	\$792.00	29
Future Super - Balanced Impact	Master Trust - Personal	\$60.00	0.55%	0.80%	0.14%	\$810.50	30
Future Super - Renewables Plus Growth	Master Trust - Personal	\$60.00	0.55%	0.80%	0.14%	\$810.50	31
Prime Super - SRI Balanced	Industry - Public Offer	\$79.56	0.52%	1.06%	0.00%	\$868.27	32
Mercer Super Trust - Mercer Sustainable Plus Growth	Master Trust - Corporate	\$91.68	0.45%	0.78%	0.34%	\$875.68	33
LGIASuper Accum - SR Balanced	Industry - Public Offer	\$52.00	0.18%	0.08%	1.41%	\$887.00	34
AMP SS - Capital Ethical Leaders Balanced	Master Trust - Corporate	\$120.00	0.70%	0.65%	0.28%	\$935.00	35
Cruelty Free Super - Cruelty Free Growth Investment Strategy	Master Trust - Personal	\$52.00	0.94%	0.93%	0.01%	\$992.00	36
AMP FLS - Capital Ethical Leaders Balanced	Master Trust - Personal	\$110.40	1.40%	0.80%	0.28%	\$1,350.40	37
Average		\$72.54	0.30%	0.56%	0.22%	\$617.97	

Fees as at: 30/06/2021
Date prepared: 23/08/2021

Fees are for a \$50,000 member account balance, including fixed dollar and percentage based administration fees as well as investment fees and indirect cost ratios (ICRs).

All fees are as published in the funds' publicly available Product Disclosure Statement or formal disclosure document.

Contribution fees, entry fees, exit fees, additional adviser fees or any other fees are excluded from this comparison.

The products selected for inclusion in this model were based on the SuperRatings Sustainable Survey.



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