

Product Dashboard

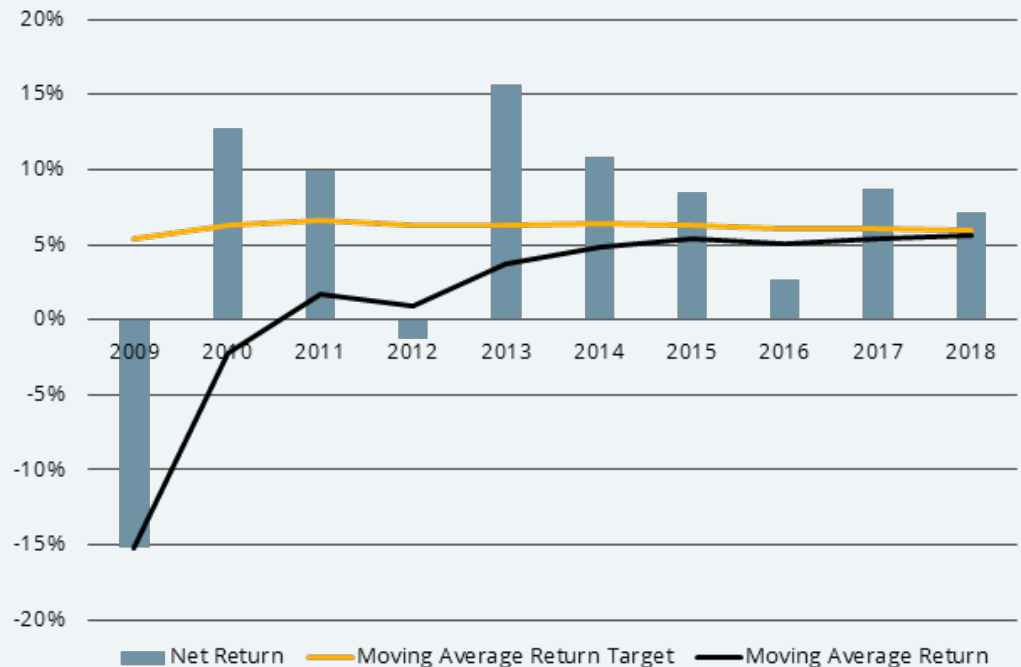
MySuper Investment Option

Nationwide Super is a Division of the Russell Investments Master Trust. This product dashboard sets out the information for an investment in the MySuper Investment option in the Russell Investments Master Trust. We are required to provide you with a copy of this information. This may not be applicable to you as you may pay different administration fees as agreed between the Trustee and your employer and you may choose to invest your balance in a different investment strategy.

Return target

CPI plus 3.5% per year (after investment fees, other investment costs and taxes on investment income) over rolling 5 and 10-year periods.

Return & Comparison between return target and return



Past performance is not a reliable indicator of future performance.

Level of investment risk

High: The estimated number of negative annual returns over any 20-year period is 4 to 5.

Statement of fees and other costs

\$693.00[^] This fee is gross of tax and does not represent the fee that members pay. The maximum fee[‡] paid by members is \$637.80. Most members pay a lower fee, as agreed by their employer and the Trustee.

This fee also includes an estimate of the indirect costs for the year to 30 June 2018.

[^] This cost represents the maximum cost for a defined contribution member with \$50,000 invested in the MySuper Investment Option for a 12-month period as per our Product Disclosure Statement dated 1 October 2018.

[‡] This fee includes 0.06% for performance related fees paid to underlying investment managers, which was the actual amount for the 12 months to 30 June 2018. Actual performance fees payable to underlying investment managers in any period vary in accordance with their investment performance, and the total performance fee payable may therefore be higher than this amount where managers have performed well.