

# Asgard Employee Super Account

## Your Future Your Super annual performance assessment

Issue Date: 31 August 2021

The information in this notice dated 31 August 2021 provides information in relation to Asgard Employee Super Account (**AESA**). It should be read together with the relevant Product Disclosure Statement (**PDS**) and Additional Information Booklets (**AIBs**), which are available through Investor Online, online at [asgard.com.au](http://asgard.com.au) or can be obtained by calling 1800 998 185 from 8.30am to 7.00pm (AEST) Monday to Friday. It is important that you read and understand the information in this notice.

### **Annual performance assessment**

From 1 July 2021, all MySuper products are subject to a new annual performance assessment (APA) administered by the Australian Prudential Regulation Authority (APRA), see [apra.gov.au](http://apra.gov.au).

The APA looks at the seven-year investment performance (net of fees and taxes) of MySuper products, against the Government's benchmark.

For Lifestage products like those offered by Asgard, the annual performance assessment takes into account the asset-weighted performance of all Lifestage investment options collectively to calculate a single performance return.

The combined seven-year performance of our AESA MySuper product did not pass the annual performance assessment, and will be recorded as underperforming on the Australian Taxation Office (ATO)'s YourSuper comparison tool at [ato.gov.au/yoursuper](http://ato.gov.au/yoursuper).

### **We're here to help**

If you have any questions, please call our Customer Relations team on 1800 998 185 between 8.30am and 7.00pm (AEST) Monday to Friday or contact us anytime via our online form at [asgard.com.au/contact](http://asgard.com.au/contact).

## For more information

[asgard.com.au](http://asgard.com.au)

1800 998 185

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The logo for Asgard, featuring the word "Asgard" in a bold, red, serif font.

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### Important information

The information is current as at 31 August 2021. The information is prepared by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233724, RSE License No. L0001090 (BTFM). This information does not take into account your personal objectives, financial situation or needs and so you should consider its appropriateness, having regard to your personal objectives, financial situation and needs having regard to these factors before acting on it. BTFM is the trustee of, and the issuer of interests in Asgard Employee Super Account (AESA). AESA is part of the superannuation fund known as the Asgard Independence Plan Division Two, ABN 90 194 410 365, RSE R1055580. Asgard Capital Management Limited ABN 92 009 279 592, AFSL 240695 (ACML) is the administrator and custodian of AESA. A Product Disclosure Statement (PDS) for AESA and Additional Information Booklets that form part of the PDS, can be obtained by visiting [asgard.com.au](http://asgard.com.au) or by calling us on 1800 998 185. BTFM and ACML are members of the Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac) group of companies. An investment in AESA is not an investment in, deposit with or any other liability of, Westpac or any other company within the Westpac Group. It is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested. Neither Westpac, nor any other company in the Westpac Group in any way stands behind or guarantees the capital value and/or the performance of AESA.

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