

# Simple/Tailored January 2010

## Unit-linked portfolios - investment returns (to 31 January 2010)

	Simple Super				Tailored Super			
	Inception date	1 yr %	3 yrs % p.a.	5 yrs % p.a.	Inception date	1 yr %	3 yrs % p.a.	5 yrs % p.a.
<b>AXA Australia</b>								
Secure	Mar-92	7.3%	0.5%	3.3%	Mar-92	7.3%	0.5%	3.3%
Property Biased ***	Oct-79	5.6%	-5.3%	1.7%	Oct-79	5.6%	-5.3%	1.7%
Managed	Oct-79	11.4%	-4.4%	2.5%	Oct-79	11.4%	-4.4%	2.5%
Managed Growth	May-94	13.1%	-5.5%	2.2%	May-94	13.0%	-5.5%	2.2%
Cash	Mar-91	2.1%	2.8%	3.1%	Mar-91	2.0%	2.8%	3.1%
Australian Fixed Interest	Aug-91	1.5%	3.8%	3.2%	Aug-91	1.5%	3.8%	3.2%
International Fixed Interest	Aug-04	14.2%	5.3%	4.3%	Apr-04	13.6%	5.0%	4.1%
Property	Sep-91	-2.0%	-9.8%	-0.4%	Sep-91	-2.0%	-9.8%	-0.4%
International Equities	Aug-91	3.7%	-15.9%	-5.2%	Aug-91	3.7%	-15.9%	-5.2%
Australian Equities	Aug-91	30.3%	-2.2%	6.9%	Aug-91	30.4%	-2.2%	6.9%
<b>Multi-Manager Diversified</b>								
Multi-Manager Secure*	Apr-94	9.7%	-0.2%	2.6%	Apr-94	9.6%	-0.3%	2.6%
Multi-Manager Secure Growth	Apr-04	12.7%	-2.6%	2.2%	Jul-04	12.7%	-2.5%	2.3%
Multi-Manager Balanced**	Jun-90	15.9%	-4.6%	2.1%	Jun-90	15.9%	-4.7%	2.1%
Multi-Manager Growth	Mar-04	18.3%	-6.3%	1.9%	Mar-04	18.4%	-6.2%	1.9%
Multi-Manager High Growth	Mar-04	19.3%	-7.9%	1.6%	Mar-04	19.4%	-7.8%	1.6%

\* Formerly known as Spread Secure

\*\* Formerly known as Spread Managed

\*\*\* Formerly known as Secure Growth

Refer to the 'Qualifications and assumptions' on the next page in relation to the calculation of portfolio returns.



The National Mutual Life Association of Australasia Limited ABN 72 004 020 437  
Member of the Global AXA Group

## Guaranteed portfolios - investment returns (to 31 January 2010)

### Crediting rates

AXA Australia	1 yr	3 yrs % p.a.	5 yrs % p.a.
Guaranteed Plus (Simple Super)	1.2%	3.1%	3.3%
Guaranteed Plus (Tailored Super)	1.2%	3.1%	3.3%
Security Plus* (Simple Super)	4.9%	6.2%	5.9%
Security Plus* (Tailored Super)	4.9%	6.2%	5.9%

\* Formerly known as Guaranteed

### Crediting rates from 01 February 2010

AXA Australia	Simple Super % p.a.	Tailored Super % p.a.
Guaranteed Plus	1.90%	1.90%
Security Plus*	8.00%	8.00%

\* Formerly known as Guaranteed

### Qualifications and Assumptions

These returns are calculated on the basis of movement in the sell value of unit prices and are net of investment manager and asset management charges and investment tax but exclude entry and exit fees, withdrawal penalties, member fees, additional asset charges and transfer or rollover fees. Past performance is not necessarily indicative of future performance.

[www.axa.com.au](http://www.axa.com.au)

Visit the AXA Australia website for daily unit prices, market highlights, economic commentary, investment performance and access to today's financial news in major markets.

### For further information

For further information regarding the above, please contact your AXA Australia Business Development Manager in your state or Customer Service on 131 345.

The National Mutual Tailored and Simple Superannuation Funds' Approved Trustee is N.M. Superannuation Pty Ltd ABN 31 008 428 322, AFS Licence Number 234654 and Trustee RSE Licence Number L0002523. Fund Registration Numbers are R1056334 (Simple Superannuation) and R1056327 (Tailored Superannuation). The Funds' assets consist entirely of life insurance policies effected with The National Mutual Life Association of Australasia Limited ABN 72 004 020 437 ("AXA Australia"). The Funds' investments are managed on behalf of AXA Australia by National Mutual Funds Management Ltd. ABN 32 006 787 720 (NMF) (the Manager).

With effect from 1 February 2001, NMF delegated its responsibility for managing certain of the Funds' investment portfolios to AllianceBernstein Australia Limited ABN 53 095 022 718.

### Important information

This publication has been prepared to provide you with factual information only. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. Before making an investment decision, you need to consider (with or without the assistance of an adviser) whether this information is appropriate to your needs, objectives and circumstances. Applications for investment in AXA Australia products will only be accepted on receipt of an application form accompanying a current Product Disclosure Statement. The National Mutual Life Association of Australasia Limited and its associates derive income from issuing interests in the product, full details of which are contained in the PDS. Unless otherwise stated, the repayment of capital or performance of our products is not guaranteed. This information is provided for persons in Australia only and is not being provided for the use of any person who is in any other country.