

Returns ended

June 2026



Aggressive Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Current Financial Year up to June 2026	4.50%	15.48%	10.97%
3 Years up to June 2026	4.17%	14.35%	10.18%
5 Years up to June 2026	5.06%	13.11%	8.05%
Since inception (Nov 2019) to June 2026	4.69%	12.90%	8.21%
Previous Financial Year (to June 2025)	2.82%	18.68%	15.86%

* CPI Figures are lagged by 1 month.

Aggressive Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul 25	0.29%	2.48%	2.18%
Aug 25	0.88%	1.81%	0.93%
Sept 25	-0.10%	2.89%	2.99%
Oct 25	0.10%	2.30%	2.21%
Nov 25	-0.10%	0.64%	0.74%
Dec 25	0.19%	1.80%	1.61%
Jan 26	0.19%	2.16%	1.97%
Feb 26	0.19%	3.11%	2.92%
Mar 26	0.39%	-5.91%	-6.29%
Apr 26	0.58%	3.64%	3.07%
May 26	1.15%	0.67%	-0.48%
Jun 26	0.66%	-0.76%	-1.42%