

Returns ended

June 2026



Children's Benefit 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%	10.22%	5.71%
3 Years up to June 2026	4.17%	11.96%	7.79%
5 Years up to June 2026			
Since inception (Nov 2020) to June 2026	4.99%	11.37%	6.38%
Previous Financial Year (to June 2025)	2.82%	14.63%	11.81%

* CPI Figures are lagged by 1 month.

Children's Benefit Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul 25	0.29%	1.06%	0.76%
Aug 25	0.88%	1.04%	0.16%
Sept 25	-0.10%	1.24%	1.34%
Oct 25	0.10%	1.24%	1.14%
Nov 25	-0.10%	0.80%	0.89%
Dec 25	0.19%	1.24%	1.05%
Jan 26	0.19%	1.12%	0.92%
Feb 26	0.19%	1.62%	1.42%
Mar 26	0.39%	-2.20%	-2.59%
Apr 26	0.58%	1.98%	1.40%
May 26	1.15%	0.32%	-0.83%
Jun 26	0.66%	0.39%	-0.28%