

Returns ended

June 2026



Growth 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%	15.77%	11.26%
3 Years up to June 2026	4.17%	14.15%	9.98%
5 Years up to June 2026	5.06%	12.62%	7.56%
10 Years up to June 2026	4.68%	10.18%	5.49%
Since inception (May 1996) to June 2026	5.56%	13.34%	7.78%
Previous Financial Year (to June 2025)	2.82%	17.49%	14.67%

* CPI Figures are lagged by 1 month.

Growth Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul 25	0.29%	2.13%	1.83%
Aug 25	0.88%	1.80%	0.92%
Sept 25	-0.10%	2.87%	2.97%
Oct 25	0.10%	2.02%	1.93%
Nov 25	-0.10%	1.21%	1.31%
Dec 25	0.19%	1.93%	1.74%
Jan 26	0.19%	2.28%	2.08%
Feb 26	0.19%	3.82%	3.62%
Mar 26	0.39%	-5.47%	-5.86%
Apr 26	0.58%	2.56%	1.99%
May 26	1.15%	0.97%	-0.17%
Jun 26	0.66%	-1.06%	-1.72%