

Returns ended

June 2026



In-Fund Pension Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Current Financial Year up to June 2026	4.50%	18.17%	13.66%
3 Years up to June 2026	4.17%	12.96%	8.79%
5 Years up to June 2026	5.06%	10.48%	5.42%
10 Years up to June 2026	4.68%	8.42%	3.74%
Since inception (Mar 2011) to June 2026	5.09%	8.92%	3.83%
Previous Financial Year (to June 2025)	2.82%	10.64%	7.82%

* CPI Figures are lagged by 1 month.

In-Fund Pension Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul 25	0.29%	0.87%	0.58%
Aug 25	0.88%	0.57%	-0.31%
Sept 25	-0.10%	2.95%	3.05%
Oct 25	0.10%	1.73%	1.64%
Nov 25	-0.10%	2.46%	2.55%
Dec 25	0.19%	2.84%	2.65%
Jan 26	0.19%	1.91%	1.72%
Feb 26	0.19%	2.41%	2.22%
Mar 26	0.39%	-4.91%	-5.30%
Apr 26	0.58%	3.79%	3.21%
May 26	1.15%	0.89%	-0.26%
Jun 26	0.66%	1.56%	0.90%