

Returns ended

June 2026



Money Market 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%	7.82%	3.31%
3 Years up to June 2026	4.17%	9.07%	4.89%
5 Years up to June 2026	5.06%	7.64%	2.58%
10 Years up to June 2026	4.68%	7.64%	2.96%
Since inception (Sep 2007) to June 2026	5.38%	7.79%	2.41%
Previous Financial Year (to June 2025)	2.82%	9.70%	6.87%

* CPI Figures are lagged by 1 month.

Money Market Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul 25	0.29%	0.65%	0.35%
Aug 25	0.88%	0.72%	-0.16%
Sept 25	-0.10%	0.75%	0.85%
Oct 25	0.10%	0.72%	0.63%
Nov 25	-0.10%	0.45%	0.55%
Dec 25	0.19%	1.14%	0.95%
Jan 26	0.19%	0.42%	0.23%
Feb 26	0.19%	0.58%	0.39%
Mar 26	0.39%	0.34%	-0.04%
Apr 26	0.58%	0.52%	-0.06%
May 26	1.15%	0.63%	-0.52%
Jun 26	0.66%	0.63%	-0.03%