

Returns ended

June 2026



Moderate 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%	12.00%	7.49%
3 Years up to June 2026	4.17%	12.36%	8.19%
5 Years up to June 2026	5.06%	11.50%	6.44%
10 Years up to June 2026	4.68%	9.33%	4.65%
Since inception (Jul 2011) to June 2026	5.02%	9.43%	4.41%
Previous Financial Year (to June 2025)	2.82%	14.93%	12.11%

* CPI Figures are lagged by 1 month.

Moderate Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul 25	0.29%	1.43%	1.13%
Aug 25	0.88%	1.25%	0.37%
Sept 25	-0.10%	1.44%	1.54%
Oct 25	0.10%	1.31%	1.21%
Nov 25	-0.10%	0.63%	0.73%
Dec 25	0.19%	1.77%	1.57%
Jan 26	0.19%	1.78%	1.58%
Feb 26	0.19%	1.85%	1.66%
Mar 26	0.39%	-2.60%	-2.99%
Apr 26	0.58%	1.68%	1.11%
May 26	1.15%	0.62%	-0.52%
Jun 26	0.66%	0.31%	-0.35%