

Returns ended

July 2026



Aggressive Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Current Financial Year up to July 2026	0.75%	1.16%	0.41%
3 Years up to July 2026	4.37%	14.50%	10.13%
5 Years up to July 2026	5.17%	12.88%	7.71%
Since inception (Nov 2019) to July 2026	4.74%	12.92%	8.18%
Previous Financial Year (to June 2026)	4.50%	15.48%	10.97%

* CPI Figures are lagged by 1 month.

Aggressive Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul 26	0.75%	1.16%	0.41%