

Returns ended

July 2026



Children's Benefit 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%	1.38%	0.63%
3 Years up to July 2026	4.37%	12.06%	7.69%
5 Years up to July 2026			
Since inception (Nov 2020) to July 2026	5.06%	11.46%	6.41%
Previous Financial Year (to June 2026)	4.50%	10.22%	5.71%

* CPI Figures are lagged by 1 month.

Children's Benefit Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul 26	0.75%	1.38%	0.63%