

Returns ended

July 2026



Growth 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%	0.87%	0.12%
3 Years up to July 2026	4.37%	14.16%	9.79%
5 Years up to July 2026	5.17%	12.34%	7.17%
10 Years up to July 2026	4.71%	10.16%	5.46%
Since inception (May 1996) to July 2026	5.57%	13.33%	7.76%
Previous Financial Year (to June 2026)	4.50%	15.77%	11.26%

* CPI Figures are lagged by 1 month.

Growth Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul 26	0.75%	0.87%	0.12%