

Returns ended

July 2026



Money Market 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%	0.63%	-0.12%
3 Years up to July 2026	4.37%	8.94%	4.57%
5 Years up to July 2026	5.17%	7.68%	2.50%
10 Years up to July 2026	4.71%	7.61%	2.90%
Since inception (Sep 2007) to July 2026	5.39%	7.79%	2.39%
Previous Financial Year (to June 2026)	4.50%	7.82%	3.31%

* 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 26	0.75%	0.63%	-0.12%