

Returns ended

August 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 August 2026	0.94%	2.14%	1.20%
3 Years up to August 2026	4.12%	12.04%	7.93%
5 Years up to August 2026			
Since inception (Nov 2020) to August 2026	5.02%	11.43%	6.42%
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%
Aug-26	0.19%	0.76%	0.57%