

Returns ended

August 2026



Growth 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%	2.81%	1.87%
3 Years up to August 2026	4.12%	15.01%	10.89%
5 Years up to August 2026	4.98%	12.55%	7.58%
10 Years up to August 2026	4.63%	10.22%	5.59%
Since inception (May 1996) to August 2026	5.56%	13.37%	7.80%
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%
Aug-26	0.19%	1.92%	1.74%