

Returns ended

August 2026



In-Fund Pension Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Current Financial Year up to August 2026	0.94%	1.01%	0.07%
3 Years up to August 2026	4.12%	12.59%	8.48%
5 Years up to August 2026	4.98%	10.25%	5.28%
10 Years up to August 2026	4.63%	8.44%	3.80%
Since inception (Mar 2011) to August 2026	5.09%	8.89%	3.79%
Previous Financial Year (to June 2026)	4.50%	18.17%	13.66%

* CPI Figures are lagged by 1 month.

In-Fund Pension Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul-26	0.75%	0.17%	-0.58%
Aug-26	0.19%	0.84%	0.65%