

Returns ended

August 2026



Money Market 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%	1.36%	0.42%
3 Years up to August 2026	4.12%	8.88%	4.76%
5 Years up to August 2026	4.98%	7.74%	2.76%
10 Years up to August 2026	4.63%	7.62%	2.99%
Since inception (Sep 2007) to August 2026	5.38%	7.79%	2.41%
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%
Aug-26	0.19%	0.72%	0.53%