

Returns ended

August 2026



Moderate 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%	2.74%	1.81%
3 Years up to August 2026	4.12%	12.79%	8.67%
5 Years up to August 2026	4.98%	11.63%	6.65%
10 Years up to August 2026	4.63%	9.40%	4.77%
Since inception (Jul 2011) to August 2026	5.03%	9.52%	4.49%
Previous Financial Year (to June 2026)	4.50%	12.00%	7.49%

* CPI Figures are lagged by 1 month.

Moderate Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul-26	0.75%	1.60%	0.85%
Aug-26	0.19%	1.13%	0.94%