

ACCOUNT-BASED PENSION INVESTMENT OPTION RETURNS

AS AT 30 JUNE 2026

	1 year return pa	3 year return pa	5 year return pa	10 year return pa
Diversified investment options				
High Growth ¹	12.95%	13.23%	9.38%	10.22%
Growth	11.21%	11.51%	8.00%	8.81%
Balanced ²	10.56%	10.62%	n/a	n/a
Moderate ³	9.04%	n/a	n/a	n/a
Indexed Defensive ²	7.19%	8.69%	n/a	n/a
Defensive ³	6.87%	n/a	n/a	n/a
Secure ⁴	4.48%	5.36%	n/a	n/a
Asset class investment options				
Australian Shares	6.87%	11.44%	8.92%	10.35%
International Shares	14.78%	17.62%	13.31%	13.58%
Property	-2.07%	7.16%	1.77%	4.95%
Bonds	1.28%	3.70%	0.22%	2.12%
Cash	4.26%	4.49%	3.37%	2.46%

Account-based pension investment option returns are after investment management fees, an indirect administration fee, and aren't taxed.

This information is general in nature and shouldn't be considered advice. These returns are not necessarily the same returns a member earned on their account. The reason for this include the date the member started their account and the timing of contributions, benefit payments, deductions and investment switches. Past performance is not necessarily an indication of future performance. The risks for each investment option may vary. Check the Product Disclosure Statement before making any investment decision. All returns are rounded to two decimal places.

¹ This investment option was renamed High Growth (previously Aggressive) on 25 March 2021. Investment returns outlined in the table above cover periods when this investment option was also operating under its previous name.

² There's no 5 and 10 year returns for the Balanced and Indexed Defensive investment options because they commenced in December 2021.

³ There's no 3, 5 and 10 year returns for the Moderate and Defensive investment options because they commenced in May 2024.

⁴ For account-based pensions, there's no 5 and 10 year returns for the Secure investment option because it commenced in March 2022.

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