



PENSION: PRE-RETIREMENT WEEKLY INVESTMENT RETURNS

Date declared	Pre-mixed investment options							Single asset class investment options				
	High Growth	Growth	Balanced [^]	Indexed Defensive	Secure	Moderate ⁺	Defensive ⁺	Australian shares	International shares	Property	Bonds	Cash
Week 1 1 Jul-5 Jul 8/07/2024	0.76%	0.57%	0.42%	0.31%	0.18%	0.16%	0.02%	0.65%	1.04%	1.08%	-0.39%	0.08%
Week 2 6 Jul-12 Jul 15/07/2024	0.99%	0.87%	0.77%	0.66%	0.18%	0.63%	0.50%	1.62%	0.45%	2.96%	0.44%	0.08%
Week 3 13 Jul-19 Jul 22/07/2024	-0.34%	-0.19%	-0.17%	-0.10%	0.09%	0.11%	0.20%	0.14%	-0.61%	1.66%	0.28%	0.08%
Week 4 20 Jul-26 Jul 29/07/2024	0.05%	0.11%	0.12%	0.00%	0.01%	0.41%	0.23%	-0.60%	1.24%	-2.54%	0.01%	0.08%
Week 5 27 Jul-2 Aug 5/08/2024	-0.81%	-0.46%	-0.39%	0.04%	0.10%	0.04%	0.29%	0.25%	-1.57%	1.49%	1.23%	0.08%
Week 6 3 Aug-9 Aug 12/08/2024	-0.85%	-0.70%	-0.60%	-0.38%	-0.12%	-0.56%	-0.32%	-1.95%	-0.90%	-1.72%	0.06%	0.08%
Week 7 10 Aug-16 Aug 19/08/2024	2.31%	1.89%	1.57%	1.34%	0.31%	1.24%	0.82%	2.40%	3.01%	2.22%	0.57%	0.08%
Week 8 17 Aug-23 Aug 26/08/2024	0.47%	0.37%	0.35%	0.30%	0.16%	0.07%	0.07%	0.92%	-0.19%	-0.89%	0.14%	0.08%
Week 9 24 Aug-30 Aug 2/09/2024	0.48%	0.40%	0.30%	0.21%	0.16%	0.20%	0.10%	0.95%	0.10%	2.06%	-0.04%	0.08%
Week 10 31 Aug-6 Sep 9/09/2024	-1.61%	-1.15%	-1.12%	-0.65%	0.05%	-0.50%	-0.15%	-0.47%	-2.76%	1.02%	0.38%	0.08%
Week 11 7 Sep-13 Sep 16/09/2024	1.85%	1.51%	1.35%	1.11%	0.20%	1.04%	0.73%	1.41%	3.18%	3.62%	0.38%	0.08%
Week 12 14 Sep-20 Sep 23/09/2024	0.72%	0.56%	0.49%	0.25%	0.19%	0.10%	0.00%	1.29%	0.01%	1.46%	-0.33%	0.08%
Week 13 21 Sep-27 Sep 30/09/2024	0.16%	0.08%	0.07%	0.00%	0.07%	-0.22%	-0.22%	0.04%	-0.55%	-0.90%	-0.12%	0.08%
Week 14 28 Sep-4 Oct 8/10/2024	0.23%	0.21%	0.11%	-0.03%	0.00%	0.25%	0.10%	-0.71%	1.13%	0.76%	-0.38%	0.08%
Week 15 5 Oct-11 Oct 14/10/2024	0.98%	0.76%	0.64%	0.23%	0.14%	0.40%	0.13%	0.73%	1.67%	-1.01%	-0.63%	0.08%
Year to date*	5.45%	4.88%	3.94%	3.35%	1.73%	3.41%	2.53%	6.81%	5.19%	11.61%	1.60%	1.16%

Disclaimer: This information is general in nature and shouldn't be considered advice. Past performance isn't necessarily an indication of future performance.

* The year to date rate represents the compound effect of the weekly performance rate used for comparison purposes only. Indexed Defensive Pre-mixed investment option year to date is calculated to 23/11/2023 only.

** The Conservative Balanced option closed on 20 May 2024. From this date, weekly and YTD returns will not be calculated.

+ The Moderate and Defensive investment options opened on 20 May 2024

^ If you're invested in the Lifecycle Investment Strategy, from 20 May 2024 you'll be invested 100% in Balanced.