



## PENSION: ACCOUNT-BASED WEEKLY INVESTMENT RETURNS

	Date declared	Pre-mixed investment options						Single asset class investment options						
		High Growth	Growth	Balanced	Indexed Defensive	Secure	Moderate <sup>+</sup>	Defensive <sup>+</sup>	Australian shares	International shares	Property	Bonds	Cash	
Week 1	1 Jul-5 Jul	8/07/2024	0.77%	0.59%	0.44%	0.34%	0.21%	0.24%	0.18%	0.69%	1.10%	1.42%	-0.47%	0.09%
Week 2	6 Jul-12 Jul	15/07/2024	1.05%	0.91%	0.83%	0.69%	0.19%	0.78%	0.67%	1.72%	0.48%	3.30%	0.53%	0.09%
Week 3	13 Jul-19 Jul	22/07/2024	-0.35%	-0.20%	-0.14%	-0.09%	0.10%	-0.10%	0.05%	0.16%	-0.65%	1.85%	0.34%	0.09%
Week 4	20 Jul-26 Jul	29/07/2024	0.09%	0.16%	0.15%	0.04%	0.02%	0.05%	0.02%	-0.63%	1.31%	-2.81%	0.01%	0.09%
Week 5	27 Jul-2 Aug	5/08/2024	-0.93%	-0.54%	-0.39%	0.09%	0.11%	-0.14%	0.28%	0.27%	-1.66%	1.65%	1.40%	0.09%
Week 6	3 Aug-9 Aug	12/08/2024	-0.89%	-0.75%	-0.54%	-0.43%	-0.13%	-0.46%	-0.21%	-2.06%	-0.96%	-1.91%	0.06%	0.09%
Week 7	10 Aug-16 Aug	19/08/2024	2.51%	2.10%	1.82%	1.46%	0.34%	1.56%	1.02%	2.54%	3.19%	2.47%	0.62%	0.09%
Week 8	17 Aug-23 Aug	26/08/2024	0.56%	0.46%	0.40%	0.35%	0.17%	0.43%	0.26%	0.99%	-0.20%	-0.99%	0.16%	0.09%
Week 9	24 Aug-30 Aug	2/09/2024	0.52%	0.43%	0.33%	0.24%	0.18%	0.29%	0.16%	1.02%	0.11%	2.28%	-0.04%	0.09%
Week 10	31 Aug-6 Sep	9/09/2024	-1.84%	-1.31%	-1.12%	-0.67%	0.07%	-0.75%	-0.28%	-0.47%	-2.92%	1.12%	0.44%	0.09%
Week 11	7 Sep-13 Sep	16/09/2024	2.11%	1.71%	1.53%	1.21%	0.23%	1.09%	0.79%	1.52%	3.36%	4.07%	0.42%	0.09%
Week 12	14 Sep-20 Sep	23/09/2024	0.74%	0.58%	0.48%	0.27%	0.21%	0.24%	0.13%	1.36%	0.00%	1.65%	-0.37%	0.09%
Week 13	21 Sep-27 Sep	30/09/2024	0.02%	-0.04%	0.00%	0.00%	0.09%	0.03%	-0.01%	0.04%	-0.59%	-1.01%	-0.14%	0.09%
Week 14	28 Sep-4 Oct	8/10/2024	0.22%	0.17%	0.14%	-0.05%	0.00%	0.05%	-0.06%	-0.75%	1.19%	0.86%	-0.44%	0.09%
Week 15	5 Oct-11 Oct	14/10/2024	1.12%	0.87%	0.71%	0.23%	0.16%	0.38%	0.03%	0.77%	1.76%	-1.14%	-0.64%	0.09%
Year to date*			5.78%	5.21%	4.71%	3.72%	1.97%	3.71%	3.04%	7.31%	5.46%	13.31%	1.87%	1.32%

**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.

\*\* The Conservative Balanced and Capital Guarded options 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