



## PENSION: ACCOUNT-BASED WEEKLY INVESTMENT RETURNS

			Pre-mixed investment options					Single asset class investment options						
		Date declared	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	0.77%	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%
Year to date*			1.48%	1.31%	1.14%	0.94%	0.51%	0.92%	0.89%	2.58%	0.93%	6.71%	0.40%	0.26%

**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