



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%
Week 16	12 Oct-18 Oct	21/10/2024	0.53%	0.43%	0.39%	0.35%	0.17%	0.28%	0.20%	0.78%	1.11%	0.22%	-0.22%	0.08%
Week 17	19 Oct-25 Oct	28/10/2024	-0.63%	-0.49%	-0.52%	-0.34%	-0.01%	-0.22%	-0.17%	-0.81%	-0.27%	-1.74%	-0.24%	0.08%
Week 18	26 Oct-1 Nov	4/11/2024	-0.62%	-0.55%	-0.50%	-0.43%	-0.04%	-0.27%	-0.23%	-1.05%	-0.36%	-0.78%	-0.37%	0.08%
Week 19	2 Nov-8 Nov	11/11/2024	2.33%	1.95%	1.64%	1.12%	0.29%	1.02%	0.68%	2.16%	3.21%	-1.35%	-0.11%	0.08%
Week 20	9 Nov-15 Nov	18/11/2024	-0.35%	-0.26%	-0.30%	-0.15%	0.06%	0.05%	0.13%	0.17%	-0.01%	2.38%	-0.15%	0.08%
Week 21	16 Nov-22 Nov	25/11/2024	1.01%	0.87%	0.81%	0.61%	0.17%	0.47%	0.39%	1.23%	0.98%	-0.07%	0.50%	0.08%
Week 22	23 Nov-29 Nov	30/11/2024	0.51%	0.53%	0.50%	0.57%	0.09%	0.52%	0.57%	0.48%	0.82%	1.76%	0.82%	0.08%
Week 23	30 Nov-6 Dec	9/12/2024	1.03%	0.92%	0.79%	0.71%	0.06%	0.89%	0.72%	-0.17%	3.03%	-2.32%	0.51%	0.08%

			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 24	7 Dec-13 Dec	16/12/2024	-0.80%	-0.67%	-0.65%	-0.37%	-0.06%	-0.38%	-0.28%	-1.35%	-0.42%	-1.80%	-0.15%	0.08%
Week 25	14 Dec-20 Dec	23/12/2024	-1.55%	-1.36%	-1.27%	-0.91%	-0.17%	-0.90%	-0.77%	-2.52%	-0.62%	-1.51%	-0.65%	0.08%
Week 26	21 Dec-27 Dec	30/12/2024	1.28%	1.11%	0.88%	0.77%	0.27%	0.71%	0.55%	2.19%	1.32%	2.70%	0.58%	0.08%
Week 27	28 Dec-3 Jan	6/01/2025	0.01%	0.05%	0.08%	-0.02%	0.07%	0.12%	0.12%	-0.02%	-0.31%	-0.27%	0.06%	0.08%
Week 28	4 Jan-10 Jan	13/01/2025	-0.18%	-0.18%	-0.26%	-0.33%	0.13%	-0.19%	-0.26%	0.48%	-0.74%	0.40%	-0.54%	0.08%
Year to date*			8.13%	7.30%	5.56%	4.97%	2.80%	5.59%	4.20%	8.38%	13.50%	8.82%	1.63%	2.18%

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.