



SUPER 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.

[^] The Conservative Balanced investment option was hard closed on 26 May 2023

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



SUPER: LIFECYCLE INVESTMENT STRATEGY WEEKLY INVESTMENT RETURNS

| | | Date declared |
|---------|---------------|---------------|
| Week 1 | 1 Jul-5 Jul | 8/07/2024 |
| Week 2 | 6 Jul-12 Jul | 15/07/2024 |
| Week 3 | 13 Jul-19 Jul | 22/07/2024 |
| Week 4 | 20 Jul-26 Jul | 29/07/2024 |
| Week 5 | 27 Jul-2 Aug | 5/08/2024 |
| Week 6 | 3 Aug-9 Aug | 12/08/2024 |
| Week 7 | 10 Aug-16 Aug | 19/08/2024 |
| Week 8 | 17 Aug-23 Aug | 26/08/2024 |
| Week 9 | 24 Aug-30 Aug | 2/09/2024 |
| Week 10 | 31 Aug-6 Sep | 9/09/2024 |
| Week 11 | 7 Sep-13 Sep | 16/09/2024 |
| Week 12 | 14 Sep-20 Sep | 23/09/2024 |
| Week 13 | 21 Sep-27 Sep | 30/09/2024 |
| Week 14 | 28 Sep-4 Oct | 8/10/2024 |
| Week 15 | 5 Oct-11 Oct | 14/10/2024 |
| Week 16 | 12 Oct-18 Oct | 21/10/2024 |
| Week 17 | 19 Oct-25 Oct | 28/10/2024 |
| Week 18 | 26 Oct-1 Nov | 4/11/2024 |
| Week 19 | 2 Nov-8 Nov | 11/11/2024 |
| Week 20 | 9 Nov-15 Nov | 18/11/2024 |
| Week 21 | 16 Nov-22 Nov | 25/11/2024 |
| Week 22 | 23 Nov-29 Nov | 30/11/2024 |
| Week 23 | 30 Nov-6 Dec | 9/12/2024 |

| Lifecycle investment strategy (new)^ | | | |
|--------------------------------------|-------------|----------|-------------|
| | Age < 50yrs | 50-54yrs | Age ≥ 55yrs |
| | 0.76% | 0.57% | 0.42% |
| | 0.99% | 0.87% | 0.77% |
| | -0.34% | -0.19% | -0.17% |
| | 0.05% | 0.11% | 0.12% |
| | -0.81% | -0.46% | -0.39% |
| | -0.85% | -0.70% | -0.60% |
| | 2.31% | 1.89% | 1.57% |
| | 0.47% | 0.37% | 0.35% |
| | 0.48% | 0.40% | 0.30% |
| | -1.61% | -1.15% | -1.12% |
| | 1.85% | 1.51% | 1.35% |
| | 0.72% | 0.56% | 0.49% |
| | 0.16% | 0.08% | 0.07% |
| | 0.23% | 0.21% | 0.11% |
| | 0.98% | 0.76% | 0.64% |
| | 0.53% | 0.43% | 0.39% |
| | -0.63% | -0.49% | -0.52% |
| | -0.62% | -0.55% | -0.50% |
| | 2.33% | 1.95% | 1.64% |
| | -0.35% | -0.26% | -0.30% |
| | 1.01% | 0.87% | 0.81% |
| | 0.51% | 0.53% | 0.50% |
| | 1.03% | 0.92% | 0.79% |

| | | Date declared |
|---------------|---------------|---------------|
| Week 24 | 7 Dec-13 Dec | 16/12/2024 |
| Week 25 | 14 Dec-20 Dec | 23/12/2024 |
| Week 26 | 21 Dec-27 Dec | 30/12/2024 |
| Week 27 | 28 Dec-3 Jan | 6/01/2025 |
| Week 28 | 4 Jan-10 Jan | 13/01/2025 |
| Year to date* | | |

| Lifecycle investment strategy (new)^ | | |
|--------------------------------------|----------|-------------|
| Age < 50yrs | 50-54yrs | Age ≥ 55yrs |
| -0.80% | -0.67% | -0.65% |
| -1.55% | -1.36% | -1.27% |
| 1.28% | 1.11% | 0.88% |
| 0.01% | 0.05% | 0.08% |
| -0.18% | -0.18% | -0.26% |
| Year to date* | | |
| 8.13% | 7.30% | 5.56% |

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.

^ On 20 May 2024, the sixteen aged-based Lifecycle Investment Strategy options were closed and replaced by three new options based on your age. For more information about the Lifecycle Investment Strategy read our Lifecycle Investment Strategy (PDF) factsheet.