



PENSION: ACCOUNT-BASED WEEKLY INVESTMENT RETURNS

Date declared	Pre-mixed investment options								Single asset class investment options						
	High Growth	Growth	Balanced	Conservative Balanced	Indexed Defensive	Stable	Capital Guarded	Secure	Australian shares	International shares	Property	Bonds	Cash		
Week 1	1 Jul-2 Jul	5/07/2021	0.38%	0.37%	n/a	0.34%	n/a	0.25%	0.25%	n/a	-0.05%	1.23%	0.53%	0.03%	0.00%
Week 2	3 Jul-9 Jul	12/07/2021	-0.24%	-0.13%	n/a	0.12%	n/a	0.21%	0.20%	n/a	-0.48%	0.38%	1.02%	0.68%	0.00%
Week 3	10 Jul-16 Jul	19/07/2021	0.27%	0.28%	n/a	0.31%	n/a	0.31%	0.30%	n/a	1.01%	0.08%	0.07%	0.52%	0.00%
Week 4	17 Jul-23 Jul	26/07/2021	1.13%	0.96%	n/a	0.59%	n/a	0.35%	0.35%	n/a	0.62%	2.29%	0.51%	0.37%	0.00%
Week 5	24 Jul-30 Jul	2/08/2021	-0.10%	-0.08%	n/a	0.03%	n/a	0.03%	0.03%	n/a	-0.03%	0.02%	0.40%	0.24%	0.00%
Week 6	31 Jul-6 Aug	9/08/2021	1.43%	1.19%	n/a	0.72%	n/a	0.39%	0.39%	n/a	1.95%	0.91%	1.62%	-0.09%	0.00%
Week 7	7 Aug-13 Aug	16/08/2021	0.73%	0.59%	n/a	0.37%	n/a	0.21%	0.21%	n/a	1.39%	0.62%	-0.24%	-0.15%	0.00%
Week 8	14 Aug-20 Aug	23/08/2021	-0.38%	-0.29%	n/a	-0.09%	n/a	0.04%	0.05%	n/a	-1.85%	2.13%	0.52%	0.63%	0.00%
Week 9	21 Aug-27 Aug	30/08/2021	0.60%	0.50%	n/a	0.25%	n/a	0.07%	0.06%	n/a	0.57%	-0.64%	0.74%	-0.56%	0.00%
Week 10	28 Aug-3 Sep	6/09/2021	0.44%	0.39%	n/a	0.23%	n/a	0.12%	0.12%	n/a	1.25%	-1.06%	2.15%	-0.14%	0.00%
Week 11	4 Sep-10 Sep	13/09/2021	-0.64%	-0.54%	n/a	-0.31%	n/a	-0.14%	-0.14%	n/a	-1.17%	-0.34%	-2.78%	-0.13%	0.00%
Week 12	11 Sep-17 Sep	20/09/2021	0.02%	-0.01%	n/a	-0.02%	n/a	-0.04%	-0.04%	n/a	-0.01%	0.61%	0.92%	-0.04%	0.00%
Week 13	18 Sep-24 Sep	27/09/2021	0.06%	0.01%	n/a	-0.05%	n/a	-0.08%	-0.08%	n/a	-0.80%	0.64%	-1.15%	0.10%	0.00%
Week 14	25 Sep-1 Oct	5/10/2021	-1.83%	-1.56%	n/a	-1.01%	n/a	-0.58%	-0.58%	n/a	-2.11%	-2.70%	-2.52%	-1.09%	0.00%
Week 15	2 Oct-8 Oct	11/10/2021	0.82%	0.67%	n/a	0.40%	n/a	0.21%	0.21%	n/a	2.09%	-0.12%	0.43%	-0.55%	0.00%
Week 16	9 Oct-15 Oct	18/10/2021	0.78%	0.64%	n/a	0.25%	n/a	0.06%	0.06%	n/a	0.57%	0.66%	2.63%	-0.23%	0.00%
Week 17	16 Oct-22 Oct	25/10/2021	0.69%	0.53%	n/a	0.24%	n/a	0.05%	0.05%	n/a	0.78%	0.47%	2.02%	-0.98%	0.00%
Week 18	23 Oct-29 Oct	1/11/2021	-0.27%	-0.35%	n/a	-0.44%	n/a	-0.44%	-0.44%	n/a	-1.20%	0.56%	-1.18%	-0.95%	0.00%
Week 19	30 Oct-5 Nov	8/11/2021	2.19%	1.93%	n/a	1.33%	n/a	0.90%	0.91%	n/a	1.93%	3.26%	2.76%	0.37%	0.00%
Week 20	6 Nov-12 Nov	15/11/2021	0.32%	0.24%	n/a	0.17%	n/a	0.08%	0.08%	n/a	0.01%	0.99%	-0.90%	-0.12%	0.00%
Week 21	13 Nov-19 Nov	22/11/2021	0.05%	0.02%	n/a	-0.01%	n/a	-0.03%	-0.03%	n/a	-0.45%	0.87%	1.03%	0.03%	0.00%
Week 22	20 Nov-26 Nov	2/12/2021	-1.61%	-1.36%	n/a	-0.76%	n/a	-0.40%	-0.40%	n/a	-1.54%	-0.95%	-0.38%	0.05%	0.00%
Week 23	27 Nov-3 Dec	9/12/2021	-0.51%	-0.37%	n/a	-0.12%	n/a	0.05%	0.05%	n/a	-0.48%	0.13%	-1.32%	0.71%	0.00%

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Week 24	4 Dec-10 Dec	20/12/2021	1.45%	1.23%	n/a	0.74%	n/a	0.40%	0.40%	n/a	0.98%	1.75%	2.29%	0.34%	0.00%
Week 25	11 Dec-17 Dec	20/12/2021	-1.27%	-1.04%	n/a	-0.59%	n/a	-0.28%	-0.28%	n/a	-0.65%	-1.27%	1.30%	0.32%	0.00%
Week 26	18 Dec-24 Dec	29/12/2021	0.99%	0.79%	0.67%	0.36%	0.38%	0.04%	0.04%	n/a	1.54%	0.93%	0.23%	0.13%	0.00%
Week 27	25 Dec-31 Dec	4/01/2022	0.40%	0.32%	0.16%	0.16%	0.05%	0.06%	0.06%	n/a	0.43%	0.32%	2.07%	-0.22%	0.00%
Week 28	1 Jan-7 Jan	10/01/2022	-0.39%	-0.32%	0.28%	-0.18%	-0.01%	-0.10%	-0.10%	n/a	0.11%	-0.24%	-2.52%	-0.89%	0.00%
Week 29	8 Jan-14 Jan	17/01/2022	-0.34%	-0.18%	-0.15%	0.22%	-0.63%	0.37%	0.37%	n/a	-0.78%	-1.09%	-2.31%	0.06%	0.00%
Week 30	15 Jan-21 Jan	24/01/2022	-3.05%	-2.52%	-2.07%	-1.52%	-1.70%	-0.80%	-0.80%	n/a	-2.88%	-4.27%	-3.10%	-0.57%	0.00%
Week 31	22 Jan-28 Jan	31/01/2022	-0.89%	-0.75%	-0.18%	-0.39%	-0.30%	-0.21%	-0.20%	n/a	-2.56%	2.35%	-1.35%	-0.26%	0.00%
Week 32	29 Jan-4 Feb	7/02/2022	1.44%	1.19%	0.84%	0.68%	0.53%	0.33%	0.32%	n/a	1.84%	0.93%	1.19%	0.50%	0.00%
Week 33	5 Feb-11 Feb	14/02/2022	-0.11%	-0.18%	-0.30%	-0.40%	-0.63%	-0.42%	-0.42%	n/a	1.33%	-2.37%	-1.43%	-1.38%	0.00%
Week 34	12 Feb-18 Feb	21/02/2022	-0.74%	-0.61%	-0.58%	-0.39%	-0.42%	-0.22%	-0.22%	n/a	0.31%	-1.90%	1.24%	-0.39%	0.00%
Week 35	19 Feb-25 Feb	28/02/2022	-1.25%	-1.06%	-0.87%	-0.68%	-0.51%	-0.46%	-0.46%	n/a	-2.07%	-0.71%	-0.39%	0.22%	0.00%
Week 36	26 Feb-4 Mar	7/03/2022	-1.17%	-0.82%	-0.91%	-0.45%	-0.63%	-0.18%	-0.19%	n/a	1.90%	-4.54%	-0.79%	0.23%	0.00%
Week 37	5 Mar-11 Mar	14/03/2022	-0.99%	-0.96%	-0.97%	-1.00%	-0.79%	-0.89%	-0.88%	n/a	-0.33%	-1.50%	-0.37%	-1.32%	0.00%
Week 38	12 Mar-18 Mar	24/03/2022	3.69%	2.93%	2.42%	1.60%	1.49%	0.72%	0.72%	n/a	3.17%	4.95%	3.07%	-0.77%	0.00%
Week 39	19 Mar-25 Mar	28/03/2022	0.47%	0.27%	0.04%	-0.04%	-0.06%	-0.20%	-0.23%	n/a	1.50%	-0.10%	0.41%	-1.34%	0.00%
Week 40	26 Mar-1 Apr	4/04/2022	0.60%	0.46%	0.36%	0.26%	0.21%	n/a	0.13%	0.10%	1.15%	0.47%	1.81%	-0.51%	0.00%
Week 41	2 Apr-8 Apr	11/04/2022	-0.55%	-0.47%	-0.46%	-0.36%	-0.45%	n/a	-0.25%	-0.01%	-0.21%	-0.96%	-0.83%	-0.27%	0.00%
Week 42	9 Apr-15 Apr	19/04/2022	-0.15%	-0.08%	-0.11%	0.02%	-0.15%	n/a	0.06%	0.04%	0.60%	-1.23%	-0.76%	-0.39%	0.00%
Week 43	16 Apr-22 Apr	26/04/2022	-0.86%	-0.85%	-0.86%	-0.72%	-0.79%	n/a	-0.60%	-0.13%	-0.65%	-0.46%	0.73%	-0.79%	0.00%
Week 44	23 Apr-29 Apr	2/05/2022	-0.73%	-0.60%	-0.48%	-0.31%	-0.49%	n/a	-0.09%	0.01%	-0.50%	-0.94%	-1.95%	-0.11%	0.00%
Week 45	30 Apr-6 May	9/05/2022	-1.95%	-1.75%	-1.62%	-1.32%	-1.20%	n/a	-1.00%	-0.37%	-3.00%	-1.04%	-6.20%	-1.75%	0.01%
Week 46	7 May-13 May	16/05/2022	-0.92%	-0.79%	-0.59%	-0.34%	-0.15%	n/a	-0.07%	-0.13%	-1.48%	0.61%	-2.53%	0.33%	0.01%
Year to date*			-2.32%	-2.36%	-5.33%	-2.21%	-6.10%	-0.25%	-2.10%	-0.46%	1.87%	-1.55%	-3.97%	-10.05%	0.19%

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

There are no historical returns for the Balanced and Indexed Defensive investment options since their inception was 20 December 2021

On 25 March 2022 Stable investment option was merged into Capital Guarded which have identical investment strategies and underlying assets, and the Secure option was opened.

* The year to date rate represents the compound effect of the weekly performance rate used for comparison purposes only.