



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	Capital Guarded	Secure	Australian shares	International shares	Property	Bonds	Cash		
Week 1	1 Jul-7 Jul	10/07/2023	-1.54%	-1.37%	-1.14%	-0.94%	-1.01%	-0.66%	-0.10%	-2.17%	-1.79%	-0.87%	-1.12%	0.08%
Week 2	8 Jul-14 Jul	17/07/2023	2.03%	1.80%	1.57%	1.38%	1.31%	1.01%	0.51%	3.61%	0.55%	4.12%	1.54%	0.08%
Week 3	15 Jul-21 Jul	24/07/2023	0.70%	0.55%	0.49%	0.31%	0.41%	0.16%	0.09%	0.15%	2.29%	0.21%	-0.02%	0.08%
Week 4	22 Jul-28 Jul	31/07/2023	1.21%	0.97%	0.80%	0.56%	0.59%	0.28%	0.19%	1.20%	1.93%	-0.14%	0.04%	0.08%
Week 5	29 Jul-4 Aug	7/08/2023	-1.07%	-0.88%	-0.73%	-0.56%	-0.64%	-0.32%	0.02%	-1.04%	-1.07%	-2.27%	-0.25%	0.08%
Week 6	5 Aug-11 Aug	14/08/2023	0.19%	0.19%	0.18%	0.18%	0.31%	0.15%	0.16%	0.25%	0.65%	0.10%	0.45%	0.08%
Week 7	12 Aug-18 Aug	21/08/2023	-1.62%	-1.34%	-1.12%	-0.87%	-0.91%	-0.51%	-0.12%	-2.23%	-0.87%	-0.98%	-0.46%	0.08%
Week 8	19 Aug-25 Aug	28/08/2023	0.10%	0.12%	0.18%	0.17%	0.34%	0.19%	0.07%	-0.38%	0.92%	0.71%	0.38%	0.08%
Week 9	26 Aug-1 Sep	4/09/2023	2.10%	1.78%	1.46%	1.16%	1.21%	0.71%	0.36%	2.74%	1.58%	1.83%	0.80%	0.08%
Week 10	2 Sep-8 Sep	11/09/2023	-0.78%	-0.66%	-0.53%	-0.44%	-0.43%	-0.28%	-0.03%	-0.96%	-0.34%	-1.17%	-0.23%	0.08%
Week 11	9 Sep-15 Sep	18/09/2023	0.60%	0.48%	0.35%	0.26%	0.32%	0.12%	0.25%	1.81%	-0.34%	-0.10%	-0.02%	0.08%
Week 12	16 Sep-22 Sep	25/09/2023	-2.40%	-2.01%	-1.72%	-1.33%	-1.47%	-0.77%	-0.19%	-2.80%	-3.08%	-4.33%	-0.96%	0.08%
Week 13	23 Sep-29 Sep	3/10/2023	-0.72%	-0.70%	-0.70%	-0.68%	-0.40%	-0.54%	0.04%	-0.26%	-0.75%	-1.39%	-0.44%	0.08%
Week 14	30 Sep-6 Oct	9/10/2023	-0.22%	-0.21%	-0.09%	-0.08%	0.03%	-0.11%	-0.06%	-1.30%	1.51%	-1.11%	-0.12%	0.08%
Week 15	7 Oct-13 Oct	16/10/2023	0.87%	0.75%	0.67%	0.58%	0.58%	0.40%	0.21%	1.36%	1.41%	1.02%	0.43%	0.08%
Week 16	14 Oct-20 Oct	23/10/2023	-2.06%	-1.78%	-1.58%	-1.31%	-1.44%	-0.84%	-0.13%	-2.05%	-2.89%	-2.99%	-1.29%	0.08%
Week 17	21 Oct-27 Oct	30/10/2023	-1.52%	-1.24%	-1.04%	-0.75%	-0.75%	-0.34%	-0.05%	-1.03%	-2.60%	-3.19%	-0.39%	0.08%
Week 18	28 Oct-3 Nov	6/11/2023	2.90%	2.38%	2.01%	1.62%	1.55%	0.88%	0.30%	2.15%	3.09%	7.29%	0.54%	0.08%
Week 19	4 Nov-10 Nov	13/11/2023	0.95%	0.83%	0.77%	0.57%	0.79%	0.37%	0.10%	0.15%	3.15%	-0.58%	0.54%	0.09%
Week 20	11 Nov-17 Nov	20/11/2023	1.33%	1.16%	1.05%	0.88%	0.89%	0.64%	0.24%	1.41%	0.54%	3.74%	0.88%	0.09%
Week 21	18 Nov-24 Nov	20/12/2023	0.07%	0.02%	-0.13%	-0.05%	-0.02%	-0.07%	0.06%	-0.11%	-0.28%	-0.60%	-0.31%	0.09%
Week 22	25 Nov-1 Dec	20/12/2023	0.54%	0.55%	1.03%	0.45%	0.39%	0.38%	0.13%	0.47%	0.12%	2.28%	0.46%	0.09%
Week 23	2 Dec-8 Dec	20/12/2023	0.93%	0.83%	0.75%	0.67%	0.81%	0.52%	0.28%	1.67%	0.98%	2.01%	1.09%	0.09%

			Pre-mixed investment options							Single asset class investment options				
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Week 24	9 Dec-15 Dec	20/12/2023	1.96%	1.71%	1.45%	1.23%	1.20%	0.85%	0.42%	3.34%	0.48%	4.87%	0.74%	0.09%
Week 25	16 Dec-22 Dec	12/01/2024	0.38%	0.36%	0.33%	0.32%	0.41%	0.28%	0.18%	0.76%	-0.41%	-0.09%	0.74%	0.09%
Week 26	23 Dec-29 Dec	12/01/2024	0.64%	0.54%	0.45%	0.39%	0.42%	0.27%	0.21%	1.28%	0.27%	1.59%	0.34%	0.08%
Week 27	30 Dec-5 Jan	12/01/2024	-0.90%	-0.79%	-0.66%	-0.54%	-0.56%	-0.36%	-0.06%	-1.31%	-0.23%	-2.51%	-0.85%	0.08%
Week 28	6 Jan-12 Jan	15/01/2024	0.89%	0.67%	0.58%	0.40%	0.49%	0.13%	0.03%	0.25%	2.16%	1.28%	0.30%	0.08%
Week 29	13 Jan-19 Jan	22/01/2024	0.23%	0.09%	0.04%	-0.11%	-0.09%	-0.23%	-0.02%	-1.00%	2.05%	-2.57%	-0.87%	0.08%
Week 30	20 Jan-26 Jan	29/01/2024	1.24%	1.01%	0.84%	0.64%	0.66%	0.35%	0.25%	1.75%	1.21%	0.59%	0.34%	0.07%
Week 31	27 Jan-2 Feb	5/02/2024	1.51%	1.36%	1.25%	1.09%	1.26%	0.84%	0.30%	1.85%	2.07%	2.71%	1.37%	0.09%
Week 32	3 Feb-9 Feb	12/02/2024	0.36%	0.25%	0.15%	0.00%	-0.13%	-0.16%	0.01%	-0.69%	1.08%	0.00%	-0.62%	0.08%
Week 33	10 Feb-16 Feb	19/02/2024	0.19%	0.13%	0.08%	0.03%	0.01%	-0.03%	0.10%	0.19%	0.07%	1.60%	-0.29%	0.08%
Week 34	17 Feb-23 Feb	26/02/2024	0.57%	0.45%	0.39%	0.28%	0.33%	0.15%	0.13%	0.18%	0.99%	-0.81%	0.06%	0.08%
Week 35	24 Feb-1 Mar	4/03/2024	1.25%	1.07%	0.87%	0.73%	0.70%	0.47%	0.25%	1.67%	1.36%	1.50%	0.34%	0.08%
Week 36	2 Mar-8 Mar	11/03/2024	0.51%	0.51%	0.42%	0.44%	0.49%	0.41%	0.27%	1.97%	-1.15%	1.99%	0.77%	0.08%
Week 37	9 Mar-15 Mar	18/03/2024	-0.73%	-0.69%	-0.57%	-0.55%	-0.50%	-0.44%	-0.14%	-2.10%	0.65%	-0.74%	-0.67%	0.08%
Week 38	16 Mar-22 Mar	25/03/2024	1.66%	1.38%	1.22%	0.94%	1.02%	0.58%	0.25%	1.28%	2.79%	1.54%	0.56%	0.08%
Week 39	23 Mar-29 Mar	2/04/2024	0.73%	0.63%	0.53%	0.47%	0.50%	0.33%	0.22%	1.59%	0.24%	2.62%	0.48%	0.07%
Week 40	30 Mar-5 Apr	8/04/2024	-1.16%	-0.97%	-0.79%	-0.61%	-0.67%	-0.32%	-0.06%	-1.52%	-1.71%	-3.91%	-0.50%	0.10%
Week 41	6 Apr-12 Apr	15/04/2024	-0.30%	-0.30%	-0.32%	-0.28%	-0.38%	-0.24%	0.11%	0.19%	0.08%	-2.24%	-0.75%	0.09%
Week 42	13 Apr-19 Apr	22/04/2024	-2.24%	-1.82%	-1.45%	-1.10%	-1.04%	-0.57%	-0.21%	-2.74%	-2.11%	-3.68%	0.05%	0.09%
Year to date*			9.49%	7.89%	7.42%	5.59%	6.64%	3.72%	4.67%	9.46%	15.12%	6.30%	3.00%	3.59%

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.