



PENSION: PRE-RETIREMENT WEEKLY INVESTMENT RETURNS

Week	Start Date	Date declared	Pre-mixed investment options						Single asset class investment options				
			High Growth	Growth	Balanced	Conservative Balanced	Indexed Defensive	Secure	Australian shares	International shares	Property	Bonds	Cash
Week 1	1 Jul-7 Jul	10/07/2023	-1.28%	-1.21%	-0.97%	-0.79%	-0.89%	-0.09%	-1.67%	-1.73%	-0.56%	-1.03%	0.07%
Week 2	8 Jul-14 Jul	17/07/2023	1.77%	1.62%	1.42%	1.23%	1.19%	0.43%	2.73%	0.53%	2.64%	1.41%	0.07%
Week 3	15 Jul-21 Jul	24/07/2023	0.56%	0.45%	0.41%	0.26%	0.39%	0.08%	0.11%	2.21%	0.12%	-0.02%	0.07%
Week 4	22 Jul-28 Jul	31/07/2023	1.10%	0.91%	0.76%	0.54%	0.52%	0.15%	0.90%	1.87%	-0.09%	0.04%	0.07%
Week 5	29 Jul-4 Aug	7/08/2023	-0.95%	-0.78%	-0.68%	-0.52%	-0.58%	0.00%	-0.78%	-1.04%	-1.40%	-0.23%	0.07%
Week 6	5 Aug-11 Aug	14/08/2023	0.11%	0.12%	0.13%	0.12%	0.26%	0.13%	0.19%	0.61%	0.06%	0.41%	0.07%
Week 7	12 Aug-18 Aug	21/08/2023	-1.43%	-1.22%	-1.04%	-0.80%	-0.81%	-0.10%	-1.69%	-0.84%	-0.60%	-0.42%	0.07%
Week 8	19 Aug-25 Aug	28/08/2023	0.10%	0.12%	0.17%	0.15%	0.31%	0.05%	-0.29%	0.88%	0.42%	0.35%	0.07%
Week 9	26 Aug-1 Sep	4/09/2023	1.75%	1.51%	1.31%	1.01%	1.07%	0.30%	2.02%	1.54%	1.11%	0.74%	0.07%
Week 10	2 Sep-8 Sep	11/09/2023	-0.69%	-0.58%	-0.51%	-0.40%	-0.39%	-0.03%	-0.75%	-0.33%	-0.72%	-0.21%	0.07%
Week 11	9 Sep-15 Sep	18/09/2023	0.54%	0.45%	0.34%	0.25%	0.28%	0.20%	1.36%	-0.32%	-0.06%	-0.02%	0.07%
Week 12	16 Sep-22 Sep	25/09/2023	-2.11%	-1.81%	-1.59%	-1.22%	-1.30%	-0.16%	-2.11%	-2.98%	-2.65%	-0.89%	0.07%
Week 13	23 Sep-29 Sep	3/10/2023	-0.69%	-0.62%	-0.62%	-0.57%	-0.35%	0.03%	-0.20%	-0.72%	-0.84%	-0.40%	0.07%
Week 14	30 Sep-6 Oct	9/10/2023	-0.19%	-0.17%	-0.07%	-0.08%	0.03%	-0.06%	-0.97%	1.46%	-0.66%	-0.11%	0.07%
Week 15	7 Oct-13 Oct	16/10/2023	0.82%	0.73%	0.65%	0.57%	0.51%	0.17%	1.01%	1.36%	0.61%	0.40%	0.07%
Week 16	14 Oct-20 Oct	23/10/2023	-1.85%	-1.61%	-1.46%	-1.16%	-1.28%	-0.11%	-1.54%	-2.79%	-1.78%	-1.19%	0.08%
Week 17	21 Oct-27 Oct	30/10/2023	-1.27%	-1.06%	-0.93%	-0.63%	-0.67%	-0.04%	-0.76%	-2.51%	-1.88%	-0.36%	0.07%
Week 18	28 Oct-3 Nov	6/11/2023	2.39%	2.03%	1.81%	1.31%	1.38%	0.24%	1.60%	2.99%	4.24%	0.49%	0.07%
Week 19	4 Nov-10 Nov	13/11/2023	0.83%	0.77%	0.72%	0.58%	0.70%	0.07%	0.10%	3.05%	-0.35%	0.50%	0.08%
Week 20	11 Nov-17 Nov	20/11/2023	1.11%	0.99%	0.92%	0.73%	0.78%	0.19%	1.04%	0.52%	2.23%	0.81%	0.08%
Week 21	18 Nov-24 Nov	20/12/2023	0.04%	0.00%	-0.10%	-0.05%	0.04%	0.04%	-0.08%	-0.27%	-0.37%	-0.28%	0.08%
Week 22	25 Nov-1 Dec	20/12/2023	0.40%	0.43%	0.85%	0.36%	0.00%	0.10%	0.35%	0.12%	1.38%	0.43%	0.08%
Week 23	2 Dec-8 Dec	20/12/2023	0.76%	0.67%	0.60%	0.54%	0.00%	0.23%	1.24%	0.96%	1.23%	1.01%	0.08%

Date declared	Pre-mixed investment options						Single asset class investment options				
	High Growth	Growth	Balanced	Conservative Balanced	Indexed Defensive	Secure	Australian shares	International shares	Property	Bonds	Cash
Week 24 9 Dec-15 Dec 20/12/2023	1.68%	1.51%	1.31%	1.07%	0.00%	0.35%	2.48%	0.47%	3.00%	0.69%	0.08%
Week 25 16 Dec-22 Dec 12/01/2024	0.25%	0.25%	0.23%	0.23%	0.00%	0.15%	0.57%	-0.39%	-0.06%	0.68%	0.07%
Week 26 23 Dec-29 Dec 12/01/2024	0.66%	0.57%	0.48%	0.39%	0.00%	0.17%	0.95%	0.26%	1.00%	0.31%	0.07%
Week 27 30 Dec-5 Jan 12/01/2024	-0.82%	-0.71%	-0.61%	-0.49%	0.00%	-0.05%	-0.98%	-0.22%	-1.58%	-0.79%	0.07%
Week 28 6 Jan-12 Jan 15/01/2024	0.74%	0.58%	0.54%	0.36%	0.00%	0.02%	0.17%	2.10%	0.79%	0.28%	0.07%
Week 29 13 Jan-19 Jan 22/01/2024	0.16%	0.04%	0.02%	-0.11%	0.00%	-0.02%	-0.75%	2.00%	-1.61%	-0.81%	0.07%
Week 30 20 Jan-26 Jan 29/01/2024	1.12%	0.92%	0.78%	0.57%	0.00%	0.20%	1.31%	1.18%	0.36%	0.31%	0.06%
Week 31 27 Jan-2 Feb 5/02/2024	1.31%	1.16%	1.08%	0.93%	0.00%	0.24%	1.38%	2.02%	1.69%	1.27%	0.08%
Week 32 3 Feb-9 Feb 12/02/2024	0.36%	0.23%	0.19%	0.03%	0.00%	0.01%	-0.52%	1.05%	-0.54%	-0.58%	0.07%
Week 33 10 Feb-16 Feb 19/02/2024	0.24%	0.18%	0.13%	0.07%	0.00%	0.08%	0.14%	0.07%	0.31%	-0.27%	0.07%
Week 34 17 Feb-23 Feb 26/02/2024	0.49%	0.41%	0.37%	0.25%	0.00%	0.10%	0.12%	0.97%	-0.21%	0.05%	0.07%
Week 35 24 Feb-1 Mar 4/03/2024	1.09%	0.91%	0.78%	0.60%	0.00%	0.20%	1.23%	1.30%	0.12%	0.32%	0.07%
Week 36 2 Mar-8 Mar 11/03/2024	0.43%	0.43%	0.37%	0.36%	0.00%	0.23%	1.47%	-1.09%	0.28%	0.73%	0.07%
Week 37 9 Mar-15 Mar 18/03/2024	-0.63%	-0.56%	-0.48%	-0.44%	0.00%	-0.12%	-1.60%	0.62%	-0.13%	-0.63%	0.07%
Week 38 16 Mar-22 Mar 25/03/2024	1.46%	1.22%	1.10%	0.81%	0.00%	0.22%	0.96%	2.66%	0.24%	0.53%	0.07%
Week 39 23 Mar-29 Mar 2/04/2024	0.64%	0.55%	0.47%	0.39%	0.49%	0.18%	1.20%	0.23%	1.82%	0.45%	0.06%
Week 40 30 Mar-5 Apr 8/04/2024	-0.98%	-0.82%	-0.65%	-0.52%	-0.60%	-0.06%	-1.16%	-1.62%	-3.45%	-0.47%	0.09%
Week 41 6 Apr-12 Apr 15/04/2024	-0.20%	-0.22%	-0.23%	-0.23%	-0.33%	0.09%	0.14%	0.07%	-2.01%	-0.71%	0.08%
Week 42 13 Apr-19 Apr 22/04/2024	-2.01%	-1.66%	-1.38%	-1.03%	-0.67%	-0.18%	-2.10%	-2.00%	-3.18%	0.05%	0.08%
Year to date*	7.86%	6.74%	6.64%	4.69%	1.13%	3.71%	6.73%	14.74%	-1.57%	2.78%	3.17%

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.