



# Choice Income Investment Performance

## Performance to 31 August 2025

| Investment Option          | Member assets<br>(Millions) | 1 Month | 3 Months | 6 Months | FYTD  | 1 Year | 2 Years p.a. | 3 Years p.a. | 5 Years p.a. | 7 Years p.a. | 10 Years p.a. | 15 Years p.a. | Since Inception p.a. |
|----------------------------|-----------------------------|---------|----------|----------|-------|--------|--------------|--------------|--------------|--------------|---------------|---------------|----------------------|
| <b>PreMixed Options</b>    |                             |         |          |          |       |        |              |              |              |              |               |               |                      |
| High Growth                | \$2,964.2                   | 1.75%   | 5.26%    | 6.41%    | 3.50% | 12.57% | 12.25%       | 11.65%       | 10.63%       | 9.26%        | 10.16%        | 10.70%        | 8.01% Jan 08         |
| Balanced                   | \$33,048.5                  | 1.40%   | 4.30%    | 5.55%    | 2.78% | 10.83% | 10.46%       | 9.70%        | 9.02%        | 8.01%        | 9.00%         | 9.65%         | 7.56% Jan 08         |
| Socially Aware             | \$861.0                     | 1.35%   | 4.13%    | 5.64%    | 2.49% | 10.74% | 10.82%       | 9.65%        | 8.80%        | 7.05%        | 8.20%         | 9.23%         | 7.21% Jan 08         |
| Indexed Diversified        | \$1,817.0                   | 1.52%   | 5.29%    | 7.31%    | 3.42% | 13.64% | 13.77%       | 13.04%       | 10.17%       | 8.88%        | 9.05%         |               | 9.47% Nov 11         |
| Conservative Balanced      | \$8,476.0                   | 1.19%   | 3.59%    | 4.90%    | 2.25% | 9.49%  | 8.86%        | 7.88%        | 6.80%        | 6.39%        | 7.23%         | 8.11%         | 6.84% Jan 08         |
| Stable                     | \$4,204.9                   | 0.87%   | 2.57%    | 3.81%    | 1.52% | 7.51%  | 6.91%        | 5.89%        | 4.60%        | 4.66%        | 5.45%         | 6.38%         | 5.86% Jan 08         |
| <b>DIY Mix Options</b>     |                             |         |          |          |       |        |              |              |              |              |               |               |                      |
| Australian Shares          | \$1,842.2                   | 3.01%   | 6.49%    | 10.72%   | 5.30% | 15.27% | 15.51%       | 14.44%       | 14.74%       | 11.56%       | 11.94%        | 11.42%        | 8.67% Jan 08         |
| International Shares       | \$1,416.7                   | 1.06%   | 6.98%    | 5.55%    | 3.95% | 17.69% | 17.33%       | 18.11%       | 12.26%       | 12.20%       | 12.23%        | 12.97%        | 9.06% Jan 08         |
| Diversified Fixed Interest | \$572.9                     | 0.49%   | 1.25%    | 2.54%    | 0.34% | 4.05%  | 4.37%        | 3.01%        | 1.03%        | 1.84%        | 2.53%         | 4.38%         | 4.87% Jan 08         |
| Cash                       | \$2,908.7                   | 0.34%   | 1.05%    | 2.29%    | 0.70% | 4.81%  | 4.79%        | 4.37%        | 2.74%        | 2.42%        | 2.40%         | 2.90%         | 3.27% Jan 08         |

Choice Income AustralianSuper investment returns are based on crediting rates, which are returns less investment fees and costs, transaction costs and taxes.

Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns. All care is taken to ensure this information is correct at the date of publication. Any errors or misprints will be corrected by the Trustee in later reports.

Report generated on 02 September 2025

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