



Superannuation Investment Performance

Performance to 31 May 2026

Investment Option	Member assets (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.	20 Years p.a.	Since Inception p.a.	
PreMixed Options															
High Growth	\$49,670.8	2.19%	1.47%	4.58%	10.15%	11.91%	10.90%	10.84%	7.87%	9.16%	9.31%	9.52%	7.71%	8.47%	Jul 96
Balanced	\$259,778.0	1.87%	1.27%	3.82%	8.31%	9.76%	9.42%	9.12%	6.72%	7.80%	8.22%	8.56%	7.28%	9.26%	Aug 85
Socially Aware	\$3,195.9	2.49%	1.03%	2.36%	6.85%	8.41%	9.11%	8.76%	6.33%	6.96%	7.26%	8.11%	6.78%	7.01%	Oct 01
Indexed Diversified	\$4,471.0	2.56%	1.43%	3.22%	7.78%	9.55%	10.49%	10.90%	7.67%	8.25%	8.05%			7.68%	Jul 11
Conservative Balanced	\$7,326.9	1.62%	1.11%	3.21%	6.86%	8.17%	8.17%	7.46%	5.18%	5.98%	6.40%	7.00%		5.91%	Sep 07
Stable	\$4,843.7	1.26%	0.79%	2.50%	5.14%	6.21%	6.60%	5.66%	3.77%	4.22%	4.77%	5.49%	5.38%	5.79%	Oct 01
DIY Mix Options															
Australian Shares	\$9,361.0	1.43%	-2.66%	6.04%	9.79%	10.99%	12.02%	12.38%	10.03%	10.16%	10.21%	9.77%	8.25%	9.61%	Oct 99
International Shares	\$10,643.6	4.27%	5.00%	1.75%	11.01%	14.12%	13.15%	15.00%	9.70%	12.41%	11.80%	12.01%	8.22%	7.08%	Oct 99
Diversified Fixed Interest	\$1,305.2	1.03%	-0.34%	0.54%	1.46%	2.36%	3.34%	2.84%	0.75%	1.20%	2.00%	3.54%	4.13%	4.69%	Jul 99
Cash	\$8,750.5	0.31%	0.96%	1.87%	3.36%	3.73%	3.99%	3.99%	2.90%	2.25%	2.16%	2.43%	3.09%	3.43%	Oct 99

AustralianSuper investment returns are based on crediting rates, which are returns less investment fees and costs, transaction costs, the percentage-based administration fee deducted from returns from 1 April 2020 to 2 September 2022 and taxes. Investment returns aren't guaranteed. Past performance isn't 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.

Returns from equivalent options of the ARF and STA super funds are used in calculating returns for periods that begin before 1 July 2006.

For TTR Income accounts, the investment return is based on the crediting rate for super (accumulation) options. From 1 April 2020 to 2 September 2022 the crediting rate includes an administration fee that was deducted from investment returns for super (accumulation) accounts. TTR Income accounts will be adjusted to refund the administration fee deducted from investment returns.

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