

Investment Performance

This report provides historic performance for investment options available through Asteron investment products as at the 30 June 2025. The results may be different to the investment performance return shown on your annual statement, which takes into account your individual account management cost, tax and timing of transaction in your account.

Private & Superannuation Life Investment Policies (Asteron Life)

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Private Investor Options						
Ordinary Bonds Australian Fixed Interest Fund	3.86	1.75	4.47	2.23	-0.82	0.65
Ordinary Bonds Australian Shares Value Fund	11.05	4.64	9.55	10.21	9.92	7.41
Ordinary VIP Australian Shares Value Fund	8.51	4.46	8.78	9.45	9.19	6.76
Global Shares Fund (Wealth Series)	5.28	4.10	12.27	11.80	9.19	8.26
Traditional Balanced Fund (Wholesale Series)	19.49	2.96	8.66	6.30	4.25	4.18
Traditional Balanced Fund (Performance Series)	4.91	2.75	7.80	5.46	3.41	3.27
Traditional Balanced fund (Quantum Series)	5.90	2.92	8.50	6.15	4.06	3.74
Ordinary Bonds Traditional Balanced Fund	12.18	2.89	8.39	6.04	3.96	3.70
Ordinary Investment Fund Accumulation Units	13.12	2.87	8.28	5.93	3.89	3.81
Ordinary Bonds Traditional Growth Fund	7.74	3.75	9.43	7.79	5.63	4.99
Ordinary Horizon/Fidelity Traditional Growth Fund	8.66	3.89	10.03	8.30	6.13	5.47
Ordinary Bonds Traditional Stable Fund	4.83	2.03	5.96	4.27	2.45	2.72

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Superannuation Investor Options						
Super Bonds Australian Fixed Interest Fund	6.15	2.37	5.02	2.57	-1.22	0.90
Uni Super & PSP Australian Fixed Interest Fund	4.84	2.28	4.66	2.22	-1.57	0.46
Australian Shares Value Fund (Wealth Series)	25.63	5.11	13.53	11.82	12.52	7.94
Super Bonds Australian Shares Value Fund	18.08	5.25	14.14	12.43	13.14	8.47
Global Shares Fund (Wealth Series)	7.43	4.99	19.87	17.89	13.47	12.01
Traditional Balanced Fund (Quantum Series)	8.40	3.61	12.04	8.48	5.61	5.08
Traditional Balanced Fund (Wealth Series)	17.20	3.45	11.31	7.78	4.95	4.60
Traditional Balanced Fund (Wholesale Series)	10.84	3.73	12.59	9.02	6.16	5.83
Super Bonds Traditional Balanced Fund	47.72	3.54	11.76	8.21	5.36	4.96
Uni Super & PSP Traditional Balanced Fund	19.32	3.46	11.37	7.83	4.99	4.51
Super Investment Fund Accumulation Units	51.80	3.56	11.81	8.26	5.43	5.15
Super Bonds Traditional Growth Fund	56.40	4.61	13.67	10.47	7.58	6.76
Uni Super & PSP Traditional Growth Fund	34.50	4.52	13.27	10.08	7.19	6.30
Super Bonds Traditional Stable Fund	6.92	2.60	8.73	5.92	3.51	3.91

Private & Superannuation Life Investment Policies
(Suncorp)

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Allocated Annuity (ALAO)						
Australian Shares Value Fund	27.90	6.01	10.22	12.49	13.86	8.20
Australian Shares Index Fund	2.08	9.12	13.02	12.61	11.26	8.48
International Shares Index Fund	3.04	5.86	18.23	20.17	15.68	13.19
Australian Listed Property Index Fund	1.75	13.02	13.27	13.58	11.54	6.44
Australian Fixed Interest Fund	5.41	2.74	7.51	4.75	0.42	2.08
Traditional Conservative Fund	1.47	3.02	9.46	7.24	4.61	4.35
Traditional Balanced Fund	10.31	4.27	11.90	9.93	6.97	6.00
Traditional Growth Fund	1.95	5.43	13.86	12.36	9.35	7.73
Rollover Deposit (RODO)						
Traditional Growth Fund	807.88	4.83	14.69	11.45	8.56	7.87
Traditional Conservative Fund	54.75	2.60	8.73	5.92	3.52	3.89
Rollover Plus (ROPL)						
Traditional Growth Fund	652.53	4.72	14.18	10.96	8.06	7.22
Traditional Conservative Fund	54.75	2.60	8.73	5.92	3.52	3.89
Rollover & Allocated Annuity (SURA & ROLA)						
Traditional Growth Fund	1.95	5.43	13.86	12.36	9.35	7.73
Rollover & Allocated Annuity (ROLO & SURD)						
Traditional Growth Fund	652.53	4.72	14.18	10.96	8.06	7.22
Traditional Conservative Fund	54.75	2.60	8.73	5.92	3.52	3.89
Easy Rollover (EROO)						
Traditional Growth Fund	69.41	4.60	13.67	10.47	7.57	6.76
Traditional Conservative Fund	54.75	2.60	8.73	5.92	3.52	3.89
Personal Investment Plan (PIPO)						
Traditional Growth Fund	9.75	3.75	9.43	7.79	5.65	5.24
Traditional Conservative Fund	34.88	2.10	6.05	4.31	2.48	2.75
Premier Bond (PREM)						
Traditional Growth Fund	14.64	4.02	10.59	8.92	6.77	6.34
Lifesavers and Insurance Bonds (commenced after 1-7-1992)						
Traditional Growth Fund	9.75	3.75	9.43	7.79	5.65	5.24
Traditional Conservative Fund	34.88	2.10	6.05	4.31	2.48	2.75

Important information

These products are closed to new investors.

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