

Investment Performance

This report provides historic performance for investment options available through Asteron investment products as at the 30 June 2026. 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	3.89	1.71	0.85	2.51	-0.53	0.40
Ordinary Bonds Australian Shares Value Fund	12.65	-0.57	14.40	11.22	8.61	8.97
Ordinary VIP Australian Shares Value Fund	9.67	-0.75	13.61	10.45	7.86	8.30
Global Shares Fund (Wealth Series)	5.81	9.29	9.96	11.64	7.51	9.35
Traditional Balanced Fund (Wholesale Series)	20.91	4.31	7.30	7.59	3.95	4.62
Traditional Balanced Fund (Performance Series)	5.23	4.11	6.44	6.74	3.12	3.72
Traditional Balanced Fund (Quantum Series)	6.32	4.28	7.14	7.44	3.80	4.23
Ordinary Bonds Traditional Balanced Fund	13.03	4.25	7.03	7.33	3.69	4.17
Ordinary Investment Fund Accumulation Units	14.03	4.23	6.93	7.22	3.59	4.25
Ordinary Bonds Traditional Growth Fund	8.41	5.70	8.78	8.90	4.99	5.67
Ordinary Horizon/Fidelity Traditional Growth Fund	9.48	5.86	9.44	9.49	5.52	6.18
Ordinary Bonds Traditional Stable Fund	5.10	2.92	5.59	5.44	2.52	3.03

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Superannuation Investor Options						
Super Bonds Australian Fixed Interest Fund	6.29	2.25	2.38	3.40	-0.58	0.70
Uni Super & PSP Australian Fixed Interest Fund	4.94	2.18	2.02	3.04	-0.92	0.28
Australian Shares Value Fund (Wealth Series)	28.61	-0.83	11.60	12.44	8.72	9.27
Super Bonds Australian Shares Value Fund	20.29	-0.70	12.20	13.05	9.31	9.81
Global Shares Fund (Wealth Series)	8.07	10.96	8.67	14.84	10.47	13.00
Traditional Balanced Fund (Quantum Series)	9.06	5.28	7.84	9.47	4.99	5.58
Traditional Balanced Fund (Wealth Series)	18.43	5.12	7.16	8.77	4.31	5.05
Traditional Balanced Fund (Wholesale Series)	11.75	5.41	8.39	10.01	5.51	6.28
Super Bonds Traditional Balanced Fund	51.34	5.22	7.58	9.19	4.73	5.43
Uni Super & PSP Traditional Balanced Fund	20.71	5.12	7.20	8.82	4.36	4.99
Super Investment Fund Accumulation Units	55.75	5.22	7.62	9.25	4.78	5.59
Super Bonds Traditional Growth Fund	61.48	6.82	9.02	11.10	6.24	7.40
Uni Super & PSP Traditional Growth Fund	37.49	6.74	8.64	10.72	5.86	6.96
Super Bonds Traditional Stable Fund	7.33	3.68	5.96	6.95	3.33	4.18

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	32.65	-0.42	17.05	13.11	10.09	9.05
Australian Shares Index Fund	2.20	4.02	5.84	9.90	7.08	8.21
International Shares Index Fund	3.50	12.61	14.88	17.62	13.34	13.36
Australian Listed Property Index Fund	1.72	13.28	-1.91	10.90	5.01	5.57
Australian Fixed Interest Fund	5.55	2.65	2.56	4.83	0.79	2.13
Traditional Conservative Fund	1.58	4.17	7.75	8.14	4.49	4.69
Traditional Balanced Fund	11.38	6.00	10.41	10.74	6.40	6.43
Traditional Growth Fund	2.19	7.73	12.31	12.86	8.09	8.18
Rollover Deposit (RODO)						
Traditional Growth Fund	888.74	7.06	10.01	12.10	7.19	8.48
Traditional Conservative Fund	57.99	3.68	5.93	6.94	3.33	4.15
Rollover Plus (ROPL)						
Traditional Growth Fund	714.52	6.94	9.50	11.60	6.71	7.87
Traditional Conservative Fund	57.99	3.68	5.93	6.94	3.33	4.15
Rollover & Allocated Annuity (SURA & ROLA)						
Traditional Growth Fund	2.19	7.73	12.31	12.86	8.09	8.18
Rollover & Allocated Annuity (ROLO & SURD)						
Traditional Growth Fund	714.52	6.94	9.50	11.60	6.71	7.87
Traditional Conservative Fund	57.99	3.68	5.93	6.94	3.33	4.15
Easy Rollover (EROO)						
Traditional Growth Fund	75.66	6.82	9.01	11.10	6.23	7.41
Traditional Conservative Fund	57.99	3.68	5.93	6.94	3.33	4.15
Personal Investment Plan (PIPO)						
Traditional Growth Fund	10.61	5.70	8.78	8.90	5.00	5.88
Traditional Conservative Fund	36.84	2.93	5.62	5.48	2.50	3.04
Premier Bond (PREM)						
Traditional Growth Fund	16.10	6.00	9.95	10.06	6.11	6.99
Lifesavers and Insurance Bonds (commenced after 1-7-1992)						
Traditional Growth Fund	10.61	5.70	8.78	8.90	5.00	5.88
Traditional Conservative Fund	36.84	2.93	5.62	5.48	2.50	3.04

Important information

These products are closed to new investors.

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