

Investment Performance

This report provides historic performance for investment options available through Asteron investment products as at the 31 March 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 | 3.82 | -0.35 | 0.90 | 1.22 | -0.62 | 0.41 |
| Ordinary Bonds Australian Shares Value Fund | 12.72 | 2.29 | 20.40 | 11.49 | 9.53 | 9.17 |
| Ordinary VIP Australian Shares Value Fund | 9.74 | 2.11 | 19.57 | 10.72 | 8.79 | 8.50 |
| Global Shares Fund (Wealth Series) | 5.32 | -5.26 | 4.74 | 10.13 | 7.06 | 8.67 |
| Traditional Balanced Fund (Wholesale Series) | 20.05 | -1.01 | 5.90 | 6.34 | 3.77 | 4.42 |
| Traditional Balanced Fund (Performance Series) | 5.02 | -1.21 | 5.06 | 5.50 | 2.94 | 3.52 |
| Traditional Balanced fund (Quantum Series) | 6.06 | -1.05 | 5.74 | 6.18 | 3.61 | 4.02 |
| Ordinary Bonds Traditional Balanced Fund | 12.50 | -1.07 | 5.64 | 6.08 | 3.51 | 3.96 |
| Ordinary Investment Fund Accumulation Units | 13.46 | -1.10 | 5.53 | 5.97 | 3.40 | 4.04 |
| Ordinary Bonds Traditional Growth Fund | 7.96 | -1.70 | 6.78 | 7.40 | 4.77 | 5.34 |
| Ordinary Horizon/Fidelity Traditional Growth Fund | 8.95 | -1.55 | 7.41 | 7.96 | 5.29 | 5.85 |
| Ordinary Bonds Traditional Stable Fund | 4.96 | -0.33 | 4.68 | 4.44 | 2.43 | 2.93 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|--|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Superannuation Investor Options | | | | | | |
| Super Bonds Australian Fixed Interest Fund | 6.16 | -0.47 | 2.50 | 1.72 | -0.70 | 0.71 |
| Uni Super & PSP Australian Fixed Interest Fund | 4.83 | -0.57 | 2.12 | 1.36 | -1.05 | 0.28 |
| Australian Shares Value Fund (Wealth Series) | 28.85 | 2.47 | 18.28 | 12.79 | 9.94 | 9.51 |
| Super Bonds Australian Shares Value Fund | 20.43 | 2.61 | 18.92 | 13.40 | 10.54 | 10.05 |
| Global Shares Fund (Wealth Series) | 7.27 | -6.00 | 2.83 | 13.28 | 9.88 | 12.19 |
| Traditional Balanced Fund (Quantum Series) | 8.60 | -1.20 | 6.13 | 7.94 | 4.77 | 5.32 |
| Traditional Balanced Fund (Wealth Series) | 17.53 | -1.36 | 5.46 | 7.24 | 4.10 | 4.81 |
| Traditional Balanced Fund (Wholesale Series) | 11.14 | -1.08 | 6.66 | 8.47 | 5.30 | 6.03 |
| Super Bonds Traditional Balanced Fund | 48.79 | -1.27 | 5.87 | 7.67 | 4.51 | 5.17 |
| Uni Super & PSP Traditional Balanced Fund | 19.70 | -1.35 | 5.50 | 7.30 | 4.15 | 4.73 |
| Super Investment Fund Accumulation Units | 52.99 | -1.25 | 5.92 | 7.72 | 4.57 | 5.34 |
| Super Bonds Traditional Growth Fund | 57.56 | -2.05 | 6.75 | 9.33 | 5.99 | 7.03 |
| Uni Super & PSP Traditional Growth Fund | 35.12 | -2.13 | 6.38 | 8.95 | 5.62 | 6.58 |
| Super Bonds Traditional Stable Fund | 7.07 | -0.36 | 4.86 | 5.68 | 3.20 | 4.06 |

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 | 32.79 | 2.90 | 24.60 | 13.48 | 11.37 | 9.34 |
| Australian Shares Index Fund | 2.11 | -2.05 | 11.02 | 8.80 | 7.93 | 7.99 |
| International Shares Index Fund | 3.11 | -6.14 | 7.99 | 15.90 | 12.65 | 12.35 |
| Australian Listed Property Index Fund | 1.52 | -16.19 | -2.14 | 6.86 | 4.43 | 4.38 |
| Australian Fixed Interest Fund | 5.41 | -0.23 | 2.65 | 2.88 | 0.64 | 1.91 |
| Traditional Conservative Fund | 1.52 | -0.22 | 6.56 | 6.77 | 4.34 | 4.37 |
| Traditional Balanced Fund | 10.74 | -1.04 | 8.61 | 9.08 | 6.18 | 5.97 |
| Traditional Growth Fund | 2.03 | -1.87 | 9.91 | 10.95 | 7.83 | 7.57 |
| Rollover Deposit (RODO) | | | | | | |
| Traditional Growth Fund | 830.09 | -1.83 | 7.72 | 10.32 | 6.95 | 8.12 |
| Traditional Conservative Fund | 55.94 | -0.40 | 4.83 | 5.67 | 3.19 | 4.04 |
| Rollover Plus (ROPL) | | | | | | |
| Traditional Growth Fund | 668.15 | -1.94 | 7.23 | 9.82 | 6.47 | 7.50 |
| Traditional Conservative Fund | 55.94 | -0.40 | 4.83 | 5.67 | 3.19 | 4.04 |
| Rollover & Allocated Annuity (SURA & ROLA) | | | | | | |
| Traditional Growth Fund | 2.03 | -1.87 | 9.91 | 10.95 | 7.83 | 7.57 |
| Rollover & Allocated Annuity (ROLO & SURD) | | | | | | |
| Traditional Growth Fund | 668.15 | -1.94 | 7.23 | 9.82 | 6.47 | 7.50 |
| Traditional Conservative Fund | 55.94 | -0.40 | 4.83 | 5.67 | 3.19 | 4.04 |
| Easy Rollover (EROO) | | | | | | |
| Traditional Growth Fund | 70.83 | -2.05 | 6.75 | 9.33 | 5.99 | 7.03 |
| Traditional Conservative Fund | 55.94 | -0.40 | 4.83 | 5.67 | 3.19 | 4.04 |
| Personal Investment Plan (PIPO) | | | | | | |
| Traditional Growth Fund | 10.04 | -1.70 | 6.77 | 7.40 | 4.78 | 5.57 |
| Traditional Conservative Fund | 35.79 | -0.33 | 4.76 | 4.48 | 2.41 | 2.95 |
| Premier Bond (PREM) | | | | | | |
| Traditional Growth Fund | 15.19 | -1.44 | 7.91 | 8.53 | 5.88 | 6.67 |
| Lifesavers and Insurance Bonds (commenced after 1-7-1992) | | | | | | |
| Traditional Growth Fund | 10.04 | -1.70 | 6.77 | 7.40 | 4.78 | 5.57 |
| Traditional Conservative Fund | 35.79 | -0.33 | 4.76 | 4.48 | 2.41 | 2.95 |

Important information

These products are closed to new investors.

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