



Investment Menu Performance  
After Fees & Taxes

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April 2026	Tax aware level	Fund code	APIR code	Inception date	Performance as at 30 April 2026 (after portfolio tax) <sup>1</sup>						Investment Allocation <sup>2</sup>								
					1 month	3 months	6 months	1 year	3 years (p.a.)	5 years (p.a.)	Since inception (p.a.)	Cash	Australian fixed interest	Global fixed interest	Australian property	Global property	Australian shares	International shares	Other
AB Managed Volatility Equities Fund		64	ALL5090AU	Apr 2022	0.80%	-1.79%	-3.49%	-0.15%	3.15%	-	4.31%	-	-	-	-	-	100.00%	-	-
Ardea Real Outcome Fund		37	ALL0815AU	Apr 2021	0.86%	-0.71%	0.81%	2.72%	1.34%	0.60%	0.60%	-	32.70%	67.30%	-	-	-	-	-
ATLAS Infrastructure Global Portfolio (Hedged)		5B	ALL0031AU	Sep 2014	1.44%	3.51%	5.12%	10.39%	6.11%	4.54%	4.67%	0.62%	-	-	-	-	6.64%	92.74%	-
Barrow Hanley Global Share Fund		17	ALL0012AU	Jan 2006	2.14%	1.10%	1.64%	7.92%	8.36%	7.99%	5.08%	4.27%	-	-	-	-	-	-	95.73%
Bennelong Concentrated Australian Equities Portfolio		31	ALL7316AU	Nov 2018	3.00%	-8.50%	-16.84%	-14.75%	-3.43%	-4.50%	1.63%	2.33%	-	-	-	-	97.67%	-	-
Charter Hall Diversified Property Portfolio		58	ALL2523AU	Feb 2026	1.83%	-	-	-	-	-	1.17%	-	-	-	100.00%	-	-	-	-
ClearBridge Equity Income Portfolio		23	ALL0027AU	Dec 2010	1.30%	0.28%	1.14%	9.09%	6.92%	5.84%	5.21%	1.34%	-	-	-	-	98.66%	-	-
ClearBridge Real Income Fund		5	ALL0018AU	Aug 2004	2.47%	-0.44%	-2.68%	3.32%	4.29%	3.75%	3.41%	0.98%	-	-	43.95%	-	44.02%	11.05%	-
Dimensional Global Bond Sustainability Trust		69	ALL4846AU	Apr 2022	0.27%	-0.52%	-0.63%	1.19%	1.93%	-	0.77%	0.46%	-	99.54%	-	-	-	-	-
Dimensional Global Small Company Trust		9	ALL0015AU	Aug 2004	2.43%	1.50%	2.40%	13.88%	9.63%	6.77%	5.68%	0.41%	-	-	-	-	-	99.59%	-
Dimensional Sustainability World Allocation 70/30 Trust		50	ALL7937AU	Apr 2021	2.77%	-1.05%	-1.16%	8.81%	8.13%	3.48%	3.47%	0.35%	-	30.38%	-	-	24.78%	44.49%	-
Dimensional World 30/70 Portfolio		62	ALL4096AU	Apr 2022	1.11%	0.55%	1.11%	5.87%	4.63%	-	3.64%	0.88%	-	69.19%	-	-	10.83%	19.10%	-
Dimensional World 50/50 Portfolio		40	ALL1871AU	Nov 2018	1.89%	0.14%	0.90%	8.16%	6.28%	3.47%	4.35%	0.71%	-	50.16%	-	-	17.65%	31.48%	-
Dimensional World 70/30 Portfolio		24	ALL0030AU	Jul 2012	2.72%	0.16%	1.15%	11.35%	8.28%	4.77%	6.11%	0.47%	-	30.41%	-	-	24.72%	44.40%	-
Dimensional World Equity Portfolio		28	ALL8615AU	Apr 2021	3.73%	0.42%	1.84%	15.95%	10.86%	7.63%	7.62%	0.34%	-	-	-	-	35.57%	64.09%	-
DNR Capital Australian Emerging Companies Portfolio		20	ALL0024AU	May 2008	5.65%	-2.88%	4.81%	37.11%	14.88%	4.51%	5.16%	1.07%	-	-	-	-	98.93%	-	-
EQT Mortgage Income Fund (closed to investment)		25	ALL0029AU	May 2012	0.24%	0.71%	1.40%	2.81%	2.48%	2.07%	1.97%	16.06%	83.94%	-	-	-	-	-	-
Evergreen Responsible Growth Model		27	ALL8927AU	Apr 2021	2.92%	-0.94%	-2.57%	5.35%	5.77%	3.47%	3.47%	4.72%	16.28%	1.07%	-	-	28.91%	44.68%	4.34%
Evidentia Balanced Portfolio		59	ALL3176AU	May 2025	2.28%	0.34%	0.15%	-	-	-	4.69%	1.00%	20.44%	8.72%	-	7.04%	25.98%	31.13%	5.69%
Evidentia Growth Portfolio		45	ALL0247AU	May 2025	2.75%	0.27%	0.65%	-	-	-	5.72%	0.83%	11.26%	3.00%	-	7.04%	34.26%	37.32%	6.29%
Evidentia High Growth Portfolio		77	ALL2721AU	May 2025	3.09%	0.06%	0.49%	-	-	-	5.68%	2.07%	-	-	7.05%	-	38.82%	45.30%	6.76%
Generation Global Share Fund		66	ALL3911AU	Apr 2022	2.68%	-7.20%	-15.24%	-7.97%	5.25%	-	3.99%	2.27%	-	-	-	-	-	97.73%	-
Generation Life Term Deposit Fund		14A	ALL0028AU	Jul 2010	0.21%	0.61%	1.20%	2.46%	2.72%	1.82%	1.73%	7.95%	92.05%	-	-	-	-	-	-
Generation Life Tax Effective Australian Share Fund		35	ALL3779AU	May 2019	1.64%	-1.54%	-1.70%	7.05%	8.55%	7.13%	7.66%	0.26%	-	-	-	-	99.74%	-	-
Generation Life Tax Effective Australian Share Fund (Geared)		85	ALL0872AU	Feb 2026	2.83%	-	-	-	-	-	-9.48%	0.26%	-	-	-	-	99.74%	-	-
Generation Life Tax Effective Growth Fund		10	ALL0014AU	Sep 2004	4.26%	-0.55%	-0.26%	9.83%	6.60%	4.13%	4.21%	5.80%	-	21.59%	-	-	21.24%	44.63%	6.74%
Generation Life Tax Effective Global Share Fund		87	ALL8341AU	May 2025	4.05%	1.91%	0.86%	-	-	-	11.77%	3.11%	-	-	-	-	-	96.89%	-
GMO Systematic Global Macro Trust		47	ALL1297AU	Apr 2021	-1.88%	-4.38%	-6.32%	-3.69%	-2.72%	-0.39%	-0.39%	-	-	-	-	-	-	-	100.00%
GQG Partners Global Equity Fund		68	ALL8930AU	Apr 2024	-3.58%	2.21%	0.68%	-3.91%	-	-	-2.19%	1.59%	-	-	-	-	-	98.41%	-
Hyperion Global Growth Companies Portfolio		53	ALL4510AU	Apr 2021	6.43%	0.28%	-17.21%	-2.15%	18.80%	9.07%	9.06%	0.44%	-	-	-	-	-	99.56%	-
Investors Mutual Australian Share Portfolio		6	ALL0006AU	Aug 2004	0.97%	-1.82%	-1.97%	2.11%	3.08%	4.31%	5.00%	3.43%	-	-	-	-	96.57%	-	-
Investors Mutual Future Leaders Fund		7	ALL0003AU	Aug 2004	0.52%	-8.82%	-7.21%	6.28%	8.05%	3.68%	4.64%	1.90%	-	-	-	-	98.10%	-	-
Invesco Senior Secured Income Fund		58	ALL6144AU	May 2025	0.75%	0.06%	-0.22%	-	-	-	1.52%	1.17%	-	98.83%	-	-	-	-	-
iShares Hedged International Equity Index Fund		12	ALL0020AU	Aug 2004	7.34%	2.58%	4.55%	22.56%	14.71%	8.48%	6.99%	-	-	-	-	-	-	100.00%	-
iShares Physical Gold Fund		80	ALL0085AU	May 2025	-3.10%	-11.12%	5.22%	-	-	-	22.21%	-	-	-	-	-	-	-	100.00%
iShares S&P/ASX20 ETF Portfolio		14	ALL0002AU	Aug 2004	1.21%	2.98%	2.87%	10.72%	8.39%	7.01%	5.51%	0.49%	-	-	-	-	99.51%	-	-
iShares Wholesale Australian Bond Index Fund		12A	ALL0025AU	May 2008	-0.09%	-0.52%	-1.79%	-1.05%	0.56%	-0.91%	1.73%	-	100.00%	-	-	-	-	-	-
iShares Wholesale Australian Equity Index Fund		11	ALL0019AU	Aug 2004	1.78%	-1.37%	-1.21%	7.56%	7.18%	6.15%	6.38%	-	-	-	-	-	100.00%	-	-
iShares Wholesale Australian Listed Property Index Fund		12B	ALL0026AU	May 2008	6.74%	-6.07%	-10.02%	-1.47%	6.03%	3.93%	3.34%	-	-	-	100.00%	-	-	-	-
iShares Wholesale International Equity Index Fund		11A	ALL0033AU	Aug 2016	3.73%	0.23%	-2.98%	11.27%	12.60%	9.94%	9.30%	-	-	-	-	-	-	100.00%	-
iShares Hedged International Equity Index Fund (Geared)		83	ALL0687AU	Feb 2026	12.27%	-	-	-	-	-	5.41%	-	-	-	-	-	-	100.00%	-
Kapstream Absolute Return Income Fund		10A	ALL8139AU	Dec 2017	0.31%	0.19%	1.02%	3.12%	3.36%	1.77%	1.25%	10.97%	88.89%	0.14%	-	-	-	-	-



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					1 month	3 months	6 months	1 year	3 years (p.a.)	5 years (p.a.)	Since inception (p.a.)	Cash	Australian fixed interest	Global fixed interest	Australian property	Global property	Australian shares	International shares	Other
L1 Capital Long Short Fund		6A	ALL0527AU	Dec 2017	4.76%	-2.79%	13.32%	36.56%	17.63%	6.05%	5.60%	-	-	-	-	-	73.27%	26.73%	-
L1 Capital International Portfolio		8	ALL0005AU	Aug 2004	2.89%	-2.93%	-9.01%	-2.96%	6.06%	4.34%	4.75%	5.81%	-	-	-	-	-	94.19%	-
Langdon Global Smaller Companies Fund		63	ALL7965AU	Feb 2026	1.99%	-	-	-	-	-	-4.52%	8.30%	-	-	-	-	7.40%	84.30%	-
Macquarie Treasury Fund		1	ALL0004AU	Sep 2004	0.23%	0.62%	1.21%	2.48%	2.73%	1.89%	2.05%	100.00%	-	-	-	-	-	-	-
Macquarie Dynamic Bond Fund		54	ALL0819AU	Apr 2024	0.05%	-0.62%	-0.80%	0.57%	-	-	1.59%	3.70%	21.08%	75.22%	-	-	-	-	-
MCP Wholesale Investments Fund		48	ALL8448AU	Feb 2026	0.48%	-	-	-	-	-	1.07%	-	97.30%	2.70%	-	-	-	-	-
Mercer Future Wealth Balanced Portfolio		60	ALL6968AU	Jul 2023	2.55%	-0.02%	0.35%	7.79%	-	-	6.40%	8.12%	14.16%	8.09%	8.07%	28.83%	32.73%	-	
MetLife Global Bond Fund		49	ALL0565AU	Apr 2021	0.42%	-0.41%	-0.46%	1.33%	1.43%	-1.12%	-1.12%	1.99%	4.99%	93.02%	-	-	-	-	
MFS Concentrated Global Equity Portfolio		8A	ALL0146AU	Nov 2018	0.55%	-6.31%	-10.47%	-5.35%	-0.02%	2.22%	5.35%	1.70%	-	-	-	-	-	98.30%	-
Mirova Global Sustainable Equity Fund		29	ALL5665AU	Apr 2021	1.79%	-3.31%	-5.89%	-1.62%	2.13%	1.73%	1.73%	0.43%	-	-	-	-	-	99.57%	-
MLC Active Conservative Portfolio		32	ALL6780AU	Nov 2018	1.94%	-0.31%	-0.56%	3.31%	3.75%	2.14%	2.24%	9.98%	28.74%	23.70%	3.09%	1.97%	8.50%	12.81%	11.21%
MLC Active Moderate Portfolio		33	ALL1421AU	Nov 2018	1.61%	-0.31%	-0.28%	3.64%	4.41%	2.66%	3.35%	9.24%	18.15%	15.88%	3.09%	2.85%	15.02%	23.27%	12.50%
MLC Active Balanced Portfolio		22	ALL0022AU	May 2008	2.92%	-0.74%	-0.73%	5.31%	5.64%	3.56%	3.62%	6.86%	9.08%	8.54%	2.94%	3.05%	23.27%	33.55%	12.71%
MLC Active High Growth Portfolio		34	ALL5699AU	Nov 2018	3.65%	-1.11%	-1.78%	5.95%	6.62%	4.63%	6.02%	4.61%	0.32%	0.32%	2.11%	1.76%	33.99%	50.64%	6.25%
Morningstar Balanced Model		55	ALL8831AU	Feb 2023	1.23%	-0.40%	0.15%	6.11%	4.57%	-	4.87%	8.11%	20.37%	18.44%	-	4.43%	16.30%	26.30%	6.05%
Morningstar Growth Model		56	ALL8970AU	Oct 2022	1.69%	-0.54%	0.45%	8.40%	6.23%	-	6.60%	4.19%	11.57%	10.05%	-	2.08%	24.43%	39.71%	7.97%
Morningstar High Growth Model		57	ALL4014AU	Oct 2022	2.44%	-0.31%	1.12%	11.27%	7.81%	-	8.15%	2.25%	3.67%	1.75%	-	2.80%	33.16%	50.27%	6.10%
Mutual ADI/Bank Securities		14B	ALL0032AU	Sep 2014	0.36%	0.53%	1.22%	3.47%	3.75%	2.43%	1.82%	6.06%	93.94%	-	-	-	-	-	-
Nomura Global Listed Real Estate Fund		5A	ALL0021AU	May 2008	7.10%	6.48%	8.40%	14.16%	6.37%	1.25%	2.69%	3.03%	-	-	-	96.97%	-	-	
Pendal Sustainable Australian Share Fund		39	ALL9466AU	Nov 2018	1.43%	-2.86%	-4.60%	2.43%	6.69%	4.60%	6.23%	0.98%	-	-	-	-	99.02%	-	
Pendal Sustainable Balanced Fund		41	ALL1639AU	Nov 2018	2.49%	-0.55%	-1.74%	4.60%	4.46%	3.11%	4.32%	3.19%	12.91%	3.68%	1.96%	2.07%	29.97%	37.51%	8.71%
Perpetual Australian Share Portfolio		15	ALL0009AU	Mar 2006	1.42%	-2.61%	-2.33%	1.63%	2.07%	3.48%	4.64%	5.27%	-	-	-	-	91.55%	3.18%	-
Perpetual Balanced Growth Fund		19	ALL0010AU	Mar 2006	1.88%	-0.57%	-0.13%	4.84%	3.90%	3.51%	3.56%	13.09%	9.80%	4.29%	4.12%	2.23%	29.17%	37.08%	0.22%
Perpetual Conservative Growth Fund		26	ALL3019AU	Dec 2017	0.83%	-0.61%	-0.81%	2.17%	2.44%	1.71%	2.17%	12.23%	46.35%	7.00%	2.89%	1.70%	11.35%	18.18%	0.30%
Perpetual ESG Australia Share Fund		21	ALL0023AU	May 2008	0.61%	-6.05%	-7.73%	-3.61%	3.48%	4.11%	6.35%	6.60%	-	-	-	-	93.40%	-	
Perpetual Geared Australian Share Fund		16	ALL0011AU	Jan 2006	3.27%	-5.83%	-5.77%	1.18%	0.70%	5.20%	5.67%	-	-	-	-	-	79.70%	20.30%	-
PIMCO Wholesale Australian Bond Fund		2	ALL0016AU	Aug 2004	-0.01%	-0.74%	-1.92%	-0.69%	1.17%	-0.63%	2.04%	-	100.00%	-	-	-	-	-	
PIMCO Wholesale Global Bond Fund		4	ALL0008AU	Aug 2004	0.27%	-1.33%	-1.09%	1.27%	2.27%	-0.62%	1.38%	-	-	100.00%	-	-	-	-	
Pzena Emerging Markets Value Fund		36	ALL7777AU	Nov 2018	5.57%	0.31%	2.85%	20.67%	10.16%	1.92%	5.57%	2.48%	-	-	-	-	-	97.52%	-
Schroder Absolute Return Income Fund		13	ALL0007AU	Aug 2004	0.12%	0.06%	0.86%	2.58%	3.35%	1.74%	1.73%	20.26%	43.19%	36.55%	-	-	-	-	-
Schroder Real Return Fund		10B	ALL9085AU	Dec 2017	0.71%	-0.44%	1.97%	9.33%	6.76%	3.92%	2.61%	9.61%	25.05%	20.77%	-	-	7.37%	24.40%	12.80%
VanEck MSCI International Quality Fund		67	ALL7289AU	May 2025	3.77%	-1.98%	-3.97%	-	-	-	3.68%	-	-	-	-	-	-	100.00%	-
Vanguard All Growth Portfolio		46	ALL1510AU	May 2025	3.34%	0.02%	-0.56%	-	-	-	6.57%	-	-	-	-	-	39.70%	60.30%	-
Vanguard Balanced Portfolio		31	ALL4532AU	Nov 2018	1.63%	-0.12%	-0.62%	6.05%	5.64%	3.06%	4.44%	-	14.97%	35.01%	-	-	19.84%	30.18%	-
Vanguard Conservative Portfolio		13C	ALL0034AU	Aug 2016	0.99%	-0.11%	-0.47%	3.88%	3.95%	1.56%	2.30%	9.98%	18.01%	41.98%	-	-	11.92%	18.11%	-
Vanguard Growth Portfolio		12D	ALL0035AU	Aug 2016	2.36%	0.10%	-0.42%	8.60%	7.57%	4.79%	5.38%	-	9.08%	20.93%	-	-	27.73%	42.26%	-
Vanguard High Growth Portfolio		30	ALL6521AU	Nov 2018	3.06%	0.20%	-0.36%	11.10%	9.56%	6.65%	8.02%	-	3.04%	7.00%	-	-	35.67%	54.29%	-
Walter Scott Global Equity Fund (Hedged)		52	ALL5980AU	Apr 2021	4.56%	-0.66%	0.77%	6.44%	4.76%	3.45%	3.45%	1.89%	-	-	-	-	-	98.11%	-
Yarra Enhanced Income Fund		3	ALL0017AU	Aug 2004	0.33%	-0.30%	0.15%	2.60%	2.98%	0.78%	2.34%	6.00%	90.00%	4.00%	-	-	-	-	-

<sup>1</sup> Past performance is not indicative of future performance. Performance quoted is net of all portfolio taxes, management fees, and fund expenses but does not take into account any stamp duty, transaction costs and management fee rebates.

<sup>2</sup> Asset allocation as at 31 March 2026

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