

## Choice Income Investment Performance Performance to 31 July 2024

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.	Since Inception p.a.		
PreMixed Options	PreMixed Options														
High Growth	\$2,405.5	2.43%	4.68%	7.36%	2.43%	12.19%	10.67%	6.36%	8.85%	9.90%	10.02%	10.47%	7.77%	Jan 08	
Balanced	\$28,335.8	2.10%	4.17%	6.02%	2.10%	10.18%	8.49%	5.30%	7.40%	8.56%	8.88%	9.56%	7.38%	Jan 08	
Socially Aware	\$825.0	2.42%	4.39%	6.38%	2.42%	10.51%	8.03%	4.84%	6.36%	7.45%	7.99%	9.26%	7.01%	Jan 08	
Indexed Diversified	\$1,050.4	2.94%	5.63%	8.17%	2.94%	13.77%	11.86%	6.37%	8.02%	8.96%	8.30%		9.19%	Nov 11	
Conservative Balanced	\$7,249.9	1.82%	3.61%	4.70%	1.82%	8.19%	6.28%	3.60%	5.45%	6.56%	7.10%	8.12%	6.69%	Jan 08	
Stable	\$3,735.5	1.48%	2.98%	3.33%	1.48%	6.11%	4.27%	2.30%	3.54%	4.66%	5.38%	6.53%	5.76%	Jan 08	
DIY Mix Options											•				
Australian Shares	\$1,520.2	4.11%	6.00%	8.16%	4.11%	15.14%	14.20%	10.52%	10.50%	11.83%	10.34%	11.05%	8.29%	Jan 08	
International Shares	\$1,169.5	3.14%	5.76%	12.49%	3.14%	20.10%	17.78%	7.00%	12.34%	13.25%	13.24%	12.20%	8.70%	Jan 08	
Diversified Fixed Interest	\$480.2	1.23%	2.21%	1.36%	1.23%	4.25%	1.53%	-0.47%	0.48%	1.53%	2.67%	4.98%	4.90%	Jan 08	
Cash	\$2,000.1	0.41%	1.19%	2.34%	0.41%	4.74%	4.01%	2.77%	1.93%	2.02%	2.18%	2.88%	3.17%	Jan 08	

Choice Income AustralianSuper investment returns are based on crediting rates, which are returns less investment fees and costs, transaction costs and taxes.

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