

Investment Performance

This report provides historic performance for investment options available through Asteron investment products as at the 30 September 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	3.87	0.45	2.54	2.54	-0.91	0.59
Ordinary Bonds Australian Shares Value Fund	12.04	8.93	14.76	13.04	11.97	8.79
Ordinary VIP Australian Shares Value Fund	9.25	8.74	13.97	12.26	11.21	8.14
Global Shares Fund (Wealth Series)	5.53	4.57	15.92	13.53	9.69	8.59
Traditional Balanced Fund (Wholesale Series)	20.14	3.35	8.76	8.13	4.82	4.55
Traditional Balanced Fund (Performance Series)	5.07	3.15	7.90	7.28	3.99	3.65
Traditional Balanced fund (Quantum Series)	6.10	3.32	8.60	7.97	4.66	4.13
Ordinary Bonds Traditional Balanced Fund	12.58	3.29	8.49	7.87	4.56	4.08
Ordinary Investment Fund Accumulation Units	13.55	3.26	8.38	7.76	4.46	4.18
Ordinary Bonds Traditional Growth Fund	8.05	4.03	9.85	9.88	6.38	5.46
Ordinary Horizon/Fidelity Traditional Growth Fund	9.02	4.19	10.47	10.43	6.88	5.95
Ordinary Bonds Traditional Stable Fund	4.96	2.62	5.72	5.81	2.89	3.00

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Superannuation Investor Options						
Super Bonds Australian Fixed Interest Fund	6.26	1.80	3.74	3.36	-1.02	0.95
Uni Super & PSP Australian Fixed Interest Fund	4.92	1.71	3.39	3.01	-1.36	0.51
Australian Shares Value Fund (Wealth Series)	27.17	5.99	14.29	13.56	13.89	9.15
Super Bonds Australian Shares Value Fund	19.19	6.14	14.90	14.18	14.51	9.69
Global Shares Fund (Wealth Series)	7.60	2.28	20.58	18.81	13.48	12.05
Traditional Balanced Fund (Quantum Series)	8.65	2.99	10.83	10.38	6.14	5.46
Traditional Balanced Fund (Wealth Series)	17.69	2.83	10.12	9.67	5.46	4.96
Traditional Balanced Fund (Wholesale Series)	11.18	3.13	11.38	10.93	6.67	6.19
Super Bonds Traditional Balanced Fund	49.12	2.93	10.56	10.10	5.88	5.32
Uni Super & PSP Traditional Balanced Fund	19.87	2.84	10.17	9.72	5.51	4.88
Super Investment Fund Accumulation Units	53.33	2.94	10.61	10.16	5.93	5.51
Super Bonds Traditional Growth Fund	58.31	3.40	12.43	12.54	8.16	7.19
Uni Super & PSP Traditional Growth Fund	35.65	3.31	12.04	12.15	7.78	6.74
Super Bonds Traditional Stable Fund	7.07	2.21	7.18	7.43	3.87	4.15

**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	30.58	9.63	13.90	15.40	15.98	9.04
Australian Shares Index Fund	2.17	4.80	10.17	14.19	12.19	8.79
International Shares Index Fund	3.23	6.03	22.60	22.41	16.21	13.53
Australian Listed Property Index Fund	1.83	4.63	3.93	18.08	11.02	6.78
Australian Fixed Interest Fund	5.47	1.10	5.00	5.24	0.30	2.14
Traditional Conservative Fund	1.51	3.04	8.27	9.05	5.02	4.57
Traditional Balanced Fund	10.74	4.22	11.40	12.19	7.58	6.30
Traditional Growth Fund	2.05	5.00	13.57	14.99	10.07	8.08
Rollover Deposit (RODO)						
Traditional Growth Fund	837.18	3.63	13.43	13.54	9.14	8.30
Traditional Conservative Fund	55.96	2.21	7.19	7.43	3.87	4.13
Rollover Plus (ROPL)						
Traditional Growth Fund	675.46	3.51	12.94	13.04	8.65	7.66
Traditional Conservative Fund	55.96	2.21	7.19	7.43	3.87	4.13
Rollover & Allocated Annuity (SURA & ROLA)						
Traditional Growth Fund	2.05	5.00	13.57	14.99	10.07	8.08
Rollover & Allocated Annuity (ROLO & SURD)						
Traditional Growth Fund	675.46	3.51	12.94	13.04	8.65	7.66
Traditional Conservative Fund	55.96	2.21	7.19	7.43	3.87	4.13
Easy Rollover (EROO)						
Traditional Growth Fund	71.77	3.40	12.44	12.54	8.16	7.20
Traditional Conservative Fund	55.96	2.21	7.19	7.43	3.87	4.13
Personal Investment Plan (PIPO)						
Traditional Growth Fund	10.14	4.03	9.86	9.88	6.39	5.70
Traditional Conservative Fund	35.80	2.63	5.80	5.85	2.91	3.03
Premier Bond (PREM)						
Traditional Growth Fund	15.27	4.30	11.02	11.04	7.51	6.81
Lifesavers and Insurance Bonds (commenced after 1-7-1992)						
Traditional Growth Fund	10.14	4.03	9.86	9.88	6.39	5.70
Traditional Conservative Fund	35.80	2.63	5.80	5.85	2.91	3.03

Important information

These products are closed to new investors.

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