

Lifetime Retirement Income Fund Returns	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
After fees and after tax at 28%	0.97%	1.39%	3.28%	7.31%	6.84%	8.50%	3.74%
After fees but before tax	1.04%	1.46%	3.30%	7.69%	7.36%	9.03%	3.98%

Lifetime Conservative Fund Returns	1-Month	3-Month	6-Month	1-Year	2-Year*	3-Year*	5-Year*
After fees and after tax at 28%	0.26%	0.37%	0.57%	2.90%	-	-	-
After fees but before tax	0.29%	0.39%	0.46%	3.35%	-	-	-

Lifetime Balanced Fund Returns	1-Month	3-Month	6-Month	1-Year	2-Year*	3-Year*	5-Year*
After fees and after tax at 28%	0.96%	1.37%	3.24%	7.34%	-	-	-
After fees but before tax	1.07%	1.49%	3.44%	8.08%	-	-	-

Lifetime Growth Fund Returns	1-Month	3-Month	6-Month	1-Year	2-Year*	3-Year*	5-Year*
After fees and after tax at 28%	1.22%	1.84%	4.49%	9.78%	-	-	-
After fees but before tax	1.36%	2.04%	4.88%	10.72%	-	-	-

Lifetime Cash Fund Returns	1-Month	3-Month	6-Month	1-Year	2-Year*	3-Year*	5-Year*
After fees and after tax at 28%	0.16%	0.45%	0.81%	1.81%	-	-	-
After fees but before tax	0.23%	0.64%	1.15%	2.53%	-	-	-

Past performance is not necessarily an indicator of future performance. This publication provides general information only and should not be relied upon in making an investment decision. Investors should seek professional advice which takes into account their personal circumstances before making an investment decision. Returns disclosed after tax and fees are at the 28% PIR rate. Returns longer than 1-year are annualised.

* This Fund was established on 22 October 2024. As a result, performance data for the Fund is currently limited.

