

Investment Growth Bond

Monthly performance report as at 31 August 2024



Investment options	Admin code	Investment option code	Sector	APIR code	Inception date	Fund size (\$m)	Unit price (\$)	Return for specified period (%)			Compound annual returns (%)			Asset allocation (%)									
								3 mths	6 mths	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash	
Open investment options																							
NC - Cash	OBCSH	3NCS	1LCA	CML0850AU	18-Mar-13	8.2	1.1220	0.62	1.28	2.53	1.48	0.93	0.99	-	-	-	-	-	-	-	-	100.0	
NC - Global Fixed Income	OBGFI	3NFI	1LFI	CML0851AU	18-Mar-13	3.1	1.1244	2.34	2.05	3.32	-1.69	-0.95	0.77	-	-	-	-	-	-	-	92.6	7.3	0.1
NC - Conservative	OBCON	3NCO	1LCS	CML0855AU	18-Mar-13	42.6	1.3601	2.04	2.41	5.11	1.55	1.96	2.50	11.6	10.2	1.6	10.8	4.4	3.7	35.8	5.4	16.5	
NC - Diversified	OBDIV	3NDI	1LDI	CML0856AU	18-Mar-13	103.8	1.5027	2.39	2.78	6.37	2.38	3.11	3.45	21.1	18.7	3.6	9.1	3.9	4.7	27.2	4.0	7.7	
NC - Managed	OBBAL	3NBA	1LMG	CML0857AU	18-Mar-13	56.8	1.8258	2.60	3.09	7.58	3.41	4.77	4.96	31.7	28.0	2.5	10.5	5.4	3.2	14.2	4.0	0.5	
NC - Growth	OBGRO	3NGR	1LGR	CML0858AU	18-Mar-13	57.9	1.9238	2.66	3.21	8.12	3.97	5.27	5.38	36.6	34.2	3.2	9.6	5.0	4.1	3.6	3.0	0.7	
NC - Global Property	OBXGPR	3NPR	1LGP	CML0852AU	18-Mar-13	3.6	1.5023	8.32	7.77	10.50	-1.83	1.00	3.12	-	-	99.2	-	-	-	-	-	0.8	
NC - Australian Shares	OBAUS	3NAU	1LEQ	CML0853AU	18-Mar-13	23.3	1.9375	3.85	4.04	9.17	4.71	5.72	5.56	99.8	-	-	-	-	-	-	-	0.2	
NC - International Shares	OIBNS	3NIN	1LINT	CML0854AU	18-Mar-13	16.4	2.6635	2.21	3.02	10.44	4.37	8.20	8.25	-	100.0	-	-	-	-	-	-	-	
Closed investment options¹																							
Consensus Stable Fund	OBCNS	3CST	1LCST	LGL0026AU	13-Aug-96	0.0	2.4226	1.95	2.33	5.04	1.89	2.01	2.37	11.4	10.5	1.3	10.7	4.1	3.0	35.3	4.7	19.0	
Consensus Managed Fund	OBCNM	3CMG	1LCMG	LGL0018AU	13-Aug-96	0.1	3.9191	2.48	2.99	7.01	3.18	4.45	4.65	29.3	26.9	2.6	10.6	5.3	3.0	12.7	3.9	5.7	
Stable Fund	OBSTB	3STB	1LCS	LGL0205AU	1-Aug-89	32.3	3.1530	2.03	2.39	5.10	1.54	1.98	2.36	11.6	10.2	1.6	10.8	4.4	3.7	35.8	5.4	16.5	
Managed Fund	OBMGD	3MGD	1LMG	LGL0206AU	1-May-84	67.0	7.5479	2.60	3.07	7.57	3.40	4.71	4.75	31.7	28.0	2.5	10.5	5.4	3.2	14.2	4.0	0.5	
Capital Guaranteed Fund	OBGTD	1ORD	5PI	LGL0201AU	1-Dec-87	3.20*	3.3654	0.82	1.66	3.39	3.60	3.52	3.32	4.1	6.4	-	5.4	2.7	4.1	13.6	7.1	56.6	
Capital Guaranteed Cash Fund	OBGC	3CSH	1LCA	LGL0202AU	1-May-84	17.7	3.4934	0.63	1.28	2.51	1.40	0.91	0.76	-	-	-	-	-	-	-	-	100.0	
Fixed Interest Fund	OBFI	3FIX	1LFI	LGL0203AU	1-Aug-89	9.8	3.1276	2.33	2.00	3.22	-1.73	-1.02	0.52	-	-	-	-	-	-	92.2	7.5	0.3	
Property Fund	OBPRO	3PRP	1LPRO	LGL0204AU	1-Aug-89	6.6	4.6182	8.37	7.78	10.58	-1.97	0.98	3.09	-	-	99.7	-	-	-	-	-	0.3	
Australian Equities Fund	OBAUE	3EQY	1LEQ	LGL0207AU	1-Aug-89	39.9	9.0960	3.86	4.05	9.17	4.71	5.71	5.34	99.8	-	-	-	-	-	-	-	0.2	
International Equities Fund	OBOE	3INT	1LINT	LGL0208AU	1-Aug-89	17.1	6.7849	2.21	3.02	10.44	4.38	8.16	8.03	-	100.0	-	-	-	-	-	-	-	

¹ These options are no longer available to new investors.

* The fund size is only calculated on a six monthly basis as at 30 June and 31 December each year. (The Fund balances mentioned above are as on 31 December 2023).

Notes for investment performance:

Returns can go up and down. Past performance is not necessarily indicative of future performance.

Performance figures (returns) are based on the unit prices as at the date quoted, which are calculated net of investment management fees and taxes (but exclude all other fees). Returns are assumed to be reinvested. Returns are only provided where the investment option was offered through this product for the whole of the specified period. This information has been prepared for general information only, not having regard to any person's objectives, financial situation or needs. Because of this, you should consider the appropriateness of the information having regard to your own objectives, financial situation and needs. Before making a decision to act upon any of this information, professional advice specific to your individual circumstances is recommended.

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