

Performance As of 30/06/2026

Defensive Portfolio							
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Multi-Sector Series Defensive Portfolio	1.02	3.89	2.86	5.53	6.64	6.15	3.29
Australia Fund Multisector Moderate	0.86	3.87	3.00	5.88	6.79	6.66	3.59
Defensive Composite Benchmark	0.86	4.03	3.60	6.32	7.44	7.20	3.91
Moderate Portfolio							
Multi-Sector Series Moderate Portfolio	1.04	5.13	3.35	6.80	7.98	7.67	4.51
Australia Fund Multisector Balanced	1.12	5.56	3.75	8.02	8.87	8.70	5.40
Moderate Composite Benchmark	1.03	5.60	4.66	8.72	9.65	9.38	5.73
Balanced Portfolio							
Multi-Sector Series Balanced Portfolio	1.07	6.52	3.39	7.72	9.10	9.19	5.47
Australia Fund Multisector Growth	1.32	6.82	3.95	8.63	9.78	9.86	6.20
Balanced Composite Benchmark	1.18	7.25	5.30	10.82	11.70	11.72	7.39
Growth Portfolio							
Multi-Sector Series Growth Portfolio	1.14	7.72	3.91	9.14	10.38	10.62	6.57
Australia Fund Multisector Aggressive	1.64	8.65	4.49	10.78	12.02	12.50	8.14
Growth Composite benchmark	1.30	8.67	6.20	13.19	13.82	13.88	9.03
High Growth Portfolio							
Multi-Sector Series High Growth Portfolio	1.15	8.18	4.08	9.72	10.86	11.19	6.78
Australia Fund Multisector Aggressive	1.64	8.65	4.49	10.78	12.02	12.50	8.14
High Growth Composite Benchmark	1.35	9.28	6.63	14.33	14.78	14.92	9.84

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