

Performance As of 30/09/2026

Defensive Portfolio							
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Multi-Sector Series Defensive Portfolio	-1.04	-0.75	3.11	2.77	4.23	6.29	2.99
Australia Fund Multisector Moderate	-0.96	-0.79	3.20	2.87	4.61	6.65	3.28
Defensive Composite Benchmark	-1.04	-0.91	3.09	3.05	4.88	7.22	3.58
Moderate Portfolio							
Multi-Sector Series Moderate Portfolio	-1.26	-0.54	4.57	3.63	5.17	8.03	4.17
Australia Fund Multisector Balanced	-0.95	-0.54	5.21	4.23	6.48	8.86	5.06
Moderate Composite Benchmark	-1.17	-0.71	4.84	4.56	6.76	9.63	5.35
Balanced Portfolio							
Multi-Sector Series Balanced Portfolio	-1.14	-0.13	6.39	4.22	6.25	9.78	5.10
Australia Fund Multisector Growth	-1.08	-0.09	6.88	4.78	7.28	10.26	5.88
Balanced Composite Benchmark	-1.10	-0.39	6.83	5.84	8.60	12.19	7.00
Growth Portfolio							
Multi-Sector Series Growth Portfolio	-1.09	0.43	8.19	5.53	7.50	11.52	6.24
Australia Fund Multisector Aggressive	-1.05	0.37	9.14	5.83	9.42	13.01	7.83
Growth Composite benchmark	-1.10	0.06	8.74	7.54	10.59	14.61	8.65
High Growth Portfolio							
Multi-Sector Series High Growth Portfolio	-0.99	0.87	9.13	6.29	8.18	12.28	6.37
Australia Fund Multisector Aggressive	-1.05	0.37	9.14	5.83	9.42	13.01	7.83
High Growth Composite Benchmark	-1.02	0.40	9.72	8.53	11.67	15.82	9.53

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